

System:	3/7/2005	9:54:55 AM	Lightship T Page:	1		
User Date:	3/7/2005	User ID:	wgardenour			
Fixed Assets Inventory List	by Location					
Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
O/I new 4X0 trunk card, prog & x	001979-1	NH	1	\$755.00	\$138.86	\$616.14
OCTAL IMA DS1 CARD	002929-1	NH	2	\$2,000.00	\$33.26	\$1,966.74
OCTAL IMA DS1 Card & freight	002558-1	NH	4	\$4,586.86	\$383.92	\$4,202.94
OM Tool 0032248	002410-1	NH	1	\$12,745.00	\$8,155.79	\$4,589.21
OPTI-MX OMM-12 LR	002977-1	NH	2	\$5,937.24	\$0.00	\$5,937.24
OPTI/MX DS3 TRIB MODULE	002945-1	NH	2	\$1,854.34	\$0.00	\$1,854.34
OPTI/MX DS3 TRIB MODULE	002996-1	NH	2	\$1,860.88	\$0.00	\$1,860.88
ORTRONICS 10' AMPHENOL CABLES	002842-1	NH	5	\$71.73	\$2.38	\$69.35
ORTRONICS 5' AMPHENOL CABLE	002843-1	NH	1	\$143.60	\$4.78	\$138.82
ORTRONICS, SEIMANS	001540-1	NH	1	\$985.28	\$230.19	\$755.09
Octal IMA DS1 Card	002833-1	NH	1	\$1,005.54	\$33.50	\$972.04
Office Environ 3981	002492-1	NH	1	\$1,756.32	\$439.73	\$1,316.59
Office Environ 3983	002493-1	NH	1	\$1,600.00	\$400.57	\$1,199.43
Office Environ 4719	002494-1	NH	1	\$1,400.00	\$350.52	\$1,049.48
Office Environments PO20581	001973-1	NH	1	\$720.00	\$72.08	\$647.92
Office Furniture Business Interi	002471-1	NH	1	\$26,070.02	\$25,641.23	\$428.79
Omnipresent Video	001971-1	NH	1	\$37,720.00	\$11,328.02	\$26,391.98
OptiPlex SX280	002337-1	NH	4	\$5,643.20	\$565.04	\$5,078.16
Optical Engine for video wall cu	002335-1	NH	1	\$3,625.39	\$666.77	\$2,958.62
Optiplex GX270, 2.80GHz, Pentium	002317-1	NH	5	\$5,307.00	\$1,482.25	\$3,824.75
Optiplex GX280, sm form factor,	002704-1	NH	5	\$5,192.00	\$435.43	\$4,756.57
Ortronics 10	002586-1	NH	5	\$50.62	\$4.23	\$46.39
Ortronics 10	002619-1	NH	1	\$43.15	\$3.61	\$39.54
Ortronics 5	002620-1	NH	1	\$107.70	\$9.01	\$98.69
PC - 35313317	002412-1	NH	1	\$619.01	\$327.26	\$291.75
PC CONNECTION30183873	002273-1	NH	1	\$3,214.00	\$2,893.39	\$320.61
PC Connection	000936-1	NH	1	\$1,229.69	\$820.26	\$409.43
PC Connection	002217-1	NH	1	\$506.50	\$295.93	\$210.57
PC Connection	002276-1	NH	1	\$2,160.17	\$1,368.85	\$791.32
PC Connection 34058870	002192-1	NH	1	\$39,889.40	\$20,630.81	\$19,258.59
PC Connection 34062065	002188-1	NH	1	\$99.84	\$51.65	\$48.19
PC Connection 34065399	002191-1	NH	1	\$3,092.47	\$1,599.44	\$1,493.03
PC Connection 35138938	002226-1	NH	1	\$687.10	\$363.23	\$323.87
PC Connection 35388215	002230-1	NH	1	\$885.81	\$443.46	\$442.35
PC Connection 35419057	002229-1	NH	1	\$663.57	\$332.23	\$331.34
PC Connection 35603134	002233-1	NH	1	\$659.98	\$312.21	\$347.77
PC Connection 30941622	002180-1	NH	1	\$23.28	\$19.01	\$4.27
PC Connection 30955780	002181-1	NH	1	\$1,300.06	\$1,061.78	\$238.28
PC Connection 35696962	002249-1	NH	1	\$4,336.49	\$1,810.16	\$2,526.33
PC Connection 35875317	002245-1	NH	1	\$1,225.87	\$511.73	\$714.14
PC Connection30861751	002173-1	NH	1	\$518.90	\$432.54	\$86.36
PICS 87758-9	000156-1	NH	1	\$12,819.90	\$4,064.70	\$8,755.20
PICS 87758-9	000155-1	NH	1	\$9,605.06	\$3,045.44	\$6,559.62
PICS Telecom	000090-1	NH	1	\$4,813.63	\$3,371.39	\$1,442.24
PICS Telecom 86352-17	000133-1	NH	1	\$12,005.20	\$4,206.78	\$7,798.42
PICS Telecom Corp	000125-1	NH	1	\$3,727.50	\$1,741.00	\$1,986.50
PICS Telecom Corp	000130-1	NH	1	\$13,221.40	\$4,854.42	\$8,366.98
POWEREDGE 650	002301-1	NH	1	\$1,107.00	\$399.80	\$707.20
POWEREDGE650	002302-1	NH	1	\$1,242.00	\$415.70	\$826.30
POWERSHIELD 122T	002310-1	NH	1	\$9,033.00	\$3,517.87	\$5,515.13
POWERSHIELD 770N	002309-1	NH	1	\$13,000.00	\$5,062.81	\$7,937.19
PSAX 1250/2300 CPU2 module, 8por	000741-1	NH	1	\$13,619.70	\$2,281.14	\$11,338.56
PSAX Ch. D3S Module, DS3 VTx12 M	000742-1	NH	1	\$9,410.16	\$1,576.09	\$7,834.07
PSAX1250/CPU2Module/2portDS3/6po	000580-1	NH	1	\$38,040.70	\$29,822.10	\$8,218.60
Packstar ax1000	000131-1	NH	1	\$714.00	\$250.19	\$463.81
Paradyne 938475	000127-1	NH	1	\$1,487.50	\$570.87	\$916.63
Paradyne 938475	000129-1	NH	1	\$24,280.00	\$9,317.87	\$14,962.13
Paradyne 942622	000150-1	NH	1	\$2,500.00	\$792.64	\$1,707.36
Partial pymt 2nd floor renovatio	002009-1	NH	1	\$15,000.00	\$7,128.42	\$7,871.58
Parts, (Walker)	000181-1	NH	1	\$4,763.07	\$4,763.07	\$0.00
Parts, (Walker)	000183-1	NH	1	\$4,223.67	\$4,223.67	\$0.00
Peerless Group71615-IN	000991-1	NH	1	\$479.38	\$415.58	\$63.80
Phone Headsets IT Portion	001980-1	NH	2	\$270.00	\$45.23	\$224.77
Phone Headsets Repair Portion	001981-1	NH	17	\$2,421.07	\$405.50	\$2,015.57
Phone Lines RONCO	001967-1	NH	1	\$623.58	\$623.58	\$0.00
Phone Lines RONCO	001968-1	NH	1	\$738.62	\$738.62	\$0.00

System:	3/7/2005	9:54:55 AM	Lightship T	Page:	1	
User Date:	3/7/2005	User ID:	wgardenour			
Fixed Assets Inventory List	by Location					
Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
Phone System/RONCO	001964-1	NH	1	\$27,500.00	\$27,500.00	\$0.00
Polycom Sound system Premier EX-	002321-1	NH	1	\$561.47	\$125.55	\$435.92
Polyvison whiteboard and Chaulkr	002520-1	NH	1	\$602.39	\$80.76	\$521.63
Port Switch PC Connection	002265-1	NH	1	\$1,355.63	\$1,355.63	\$0.00
Power Edge 1750 2SERVERS SYS TAG	000721-1	NH	2	\$5,837.16	\$1,363.71	\$4,473.45
Power TCP Emulation for .NET	002430-1	NH	1	\$699.00	\$136.51	\$562.49
PowerEdge 650 1 SERVER SYS TAG 7	000719-1	NH	1	\$1,287.00	\$300.68	\$986.32
PowerEdge 650 4 SERVERS SYS TAG	000720-1	NH	4	\$5,148.00	\$1,202.71	\$3,945.29
PowerEdge 750, 2.4 GHz/128K, P4	002303-1	NH	1	\$2,076.00	\$464.18	\$1,611.82
Premiun Shielded HD15 MM VGA cab	002291-1	NH	1	\$94.74	\$21.18	\$73.56
Print & mail fulfillment impleme	001940-1	NH	1	\$12,500.00	\$3,546.43	\$8,953.57
ProAcct/Infinity	002419-1	NH	1	\$7,584.30	\$7,584.30	\$0.00
R. Girardin	001363-1	NH	1	\$800.00	\$587.22	\$212.78
R.B. Lewis Fire Control System28	002013-1	NH	1	\$960.00	\$416.17	\$543.83
R5100 SERIAL ROUTERHUB	001502-1	NH	1	\$525.00	\$122.65	\$402.35
RAQ4R-4R	000740-1	NH	4	\$2,400.00	\$401.98	\$1,998.02
Ray the Mover of Manchester10778	002486-1	NH	1	\$388.60	\$323.91	\$64.69
Ray the Mover of Manchester10778	002487-1	NH	1	\$464.00	\$386.78	\$77.22
Response Electric	001023-1	NH	1	\$2,194.24	\$1,171.66	\$1,022.58
Response Electric	001024-1	NH	1	\$500.00	\$233.56	\$266.44
Rick Girardin	000584-1	NH	1	\$516.00	\$370.07	\$145.93
Rob Lencke 091600	000021-1	NH	1	\$550.00	\$486.03	\$63.97
Robot alert and console	002428-1	NH	1	\$5,740.00	\$1,641.05	\$4,098.95
Ronco30186286	001958-1	NH	1	\$2,718.30	\$2,311.49	\$406.81
Ronco30187077	001953-1	NH	1	\$1,669.00	\$1,446.86	\$222.14
Ronco30191351	001957-1	NH	1	\$4,971.00	\$4,309.38	\$661.62
Ronco30191683	001956-1	NH	1	\$2,475.00	\$2,145.60	\$329.40
Ronco30191684	001959-1	NH	1	\$6,025.00	\$5,123.35	\$901.65
RoutersS/N:8083252,8083412,80834	001299-1	NH	6	\$3,540.00	\$3,246.32	\$293.68
SCC Comm Corp7153	001935-1	NH	1	\$16,250.00	\$13,271.85	\$2,978.15
SCC Comm Corp7153A	001937-1	NH	1	\$48,750.00	\$39,815.52	\$8,934.48
SCITEC PHONES	001976-1	NH	17	\$1,286.78	\$278.78	\$1,008.00
SHDSL IAD8	001507-1	NH	2	\$780.00	\$156.62	\$623.38
SNMPc ENTERPRISE EXT SOFT UPDATE	002416-1	NH	1	\$1,205.00	\$469.29	\$735.71
SQL Server 2000 Standard	002427-1	NH	1	\$1,338.99	\$410.66	\$928.33
SQL Server Standard 1-Processor	002431-1	NH	1	\$14,857.30	\$2,901.35	\$11,955.95
SYMMETRA POWER ARRAY MASTER FRAM	000555-1	NH	2	\$23,308.00	\$21,765.49	\$1,542.51
Schedule # 12	001934-1	NH	1	\$46,680.00	\$44,362.25	\$2,317.75
Sign A Rama	002516-1	NH	1	\$1,382.12	\$254.19	\$1,127.93
Silcon 40Kw Bypass switch	002326-1	NH	1	\$2,015.73	\$336.56	\$1,679.17
Slim MicroSaver, MasterKey	002312-1	NH	1	\$1,420.00	\$435.50	\$984.50
Smart ser intfc for v.35 or x.21	002830-1	NH	5	\$840.00	\$27.98	\$812.02
Software	002141-1	NH	1	\$2,525.00	\$2,525.00	\$0.00
Solunet	000094-1	NH	1	\$50,785.60	\$35,569.61	\$15,215.99
Solunet	000109-1	NH	1	\$9,820.35	\$6,058.05	\$3,762.30
Solunet	000589-1	NH	1	\$3,481.16	\$2,438.16	\$1,043.00
Solunet	000597-1	NH	1	\$27,244.00	\$16,365.90	\$10,878.10
Solunet	000934-1	NH	1	\$1,409.57	\$987.27	\$422.30
Solunet	000937-1	NH	1	\$53.03	\$33.62	\$19.41
Solunet	000939-1	NH	1	\$4,744.48	\$2,926.82	\$1,817.66
Solunet	001018-1	NH	1	\$6,778.60	\$4,521.50	\$2,257.10
Solunet	001019-1	NH	1	\$1,325.00	\$839.62	\$485.38
Solunet	001360-1	NH	1	\$7,609.54	\$5,711.48	\$1,898.06
Solunet	001372-1	NH	1	\$1,470.05	\$1,005.25	\$464.80
Solunet	001373-1	NH	1	\$1,519.52	\$1,039.06	\$480.46
Solunet	001374-1	NH	1	\$3,662.16	\$2,504.25	\$1,157.91
Solunet	001377-1	NH	1	\$1,855.86	\$1,207.16	\$648.70
Solunet	001378-1	NH	1	\$3,696.16	\$2,404.21	\$1,291.95
Solunet	001487-1	NH	1	\$1,370.00	\$411.46	\$958.54
Solunet 021252068	000601-1	NH	1	\$6,006.79	\$3,407.93	\$2,598.86
Solunet 021252101	000603-1	NH	1	\$6,334.56	\$3,593.84	\$2,740.72
Solunet 02S1253956	000624-1	NH	1	\$11,225.00	\$5,617.36	\$5,607.64
Solunet 02S1254264	002193-1	NH	1	\$1,172.45	\$586.73	\$585.72
Solunet 02S1254504	002196-1	NH	1	\$1,192.45	\$576.98	\$615.47
Solunet 02S1255398	000661-1	NH	1	\$5,820.00	\$2,524.25	\$3,295.75
Solunet 02S1255416	000660-1	NH	1	\$5,810.00	\$2,519.95	\$3,290.05

System:	3/7/2005	9:54:55 AM	Lightship T Page:	1		
User Date:	3/7/2005	User ID:	wgardenour			
Fixed Assets Inventory List	by Location					
Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
Solunet 02S1255567	000656-1	NH	1	\$1,790.00	\$776.38	\$1,013.62
Solunet 02S1255568	000664-1	NH	1	\$19,525.00	\$8,468.38	\$11,056.62
Solunet 02S1255569	000665-1	NH	1	\$19,525.00	\$8,468.38	\$11,056.62
Solunet 02S1255570	000666-1	NH	1	\$19,525.00	\$8,468.38	\$11,056.62
Solunet 02S1255571	000667-1	NH	1	\$19,525.00	\$8,468.38	\$11,056.62
Solunet 02S1255589	000679-1	NH	1	\$9,633.85	\$4,017.01	\$5,616.84
Solunet 02S1251558	000606-1	NH	1	\$3,450.00	\$1,899.44	\$1,550.56
Solunet 02S1251817	000602-1	NH	1	\$6,307.50	\$3,578.48	\$2,729.02
Solunet 02S1252355	000611-1	NH	1	\$11,202.20	\$6,167.54	\$5,034.66
Solunet 02S1252462	000608-1	NH	1	\$6,334.56	\$3,487.55	\$2,847.01
Solunet 02S1252665	000607-1	NH	1	\$5,606.79	\$3,086.87	\$2,519.92
Solunet 02S1252777	000612-1	NH	1	\$11,207.10	\$6,170.24	\$5,036.86
Solunet 02S1253345	001390-1	NH	1	\$888.20	\$459.39	\$428.81
Solunet 02S1254675	002200-1	NH	1	\$12,258.00	\$5,521.98	\$6,736.02
Solunet 02s1251558A	000615-1	NH	1	\$33.27	\$17.22	\$16.05
Solunet 02s1251580	000598-1	NH	1	\$11,221.60	\$6,552.63	\$4,668.97
Solunet 02s1253735	000618-1	NH	1	\$6,878.10	\$3,557.33	\$3,320.77
Solunet 02s1253602	000617-1	NH	1	\$6,878.00	\$3,557.32	\$3,320.68
Solunet 03S1255741	000675-1	NH	1	\$3,520.80	\$1,468.06	\$2,052.74
Solunet 03S1255829	000674-1	NH	1	\$2,928.56	\$1,221.11	\$1,707.45
Solunet 03S1255985	000681-1	NH	1	\$1,420.00	\$568.94	\$851.06
Solunet 03S1255985	000682-1	NH	1	\$3,493.00	\$1,399.54	\$2,093.46
Solunet 03S1255985	000683-1	NH	1	\$3,493.00	\$1,399.54	\$2,093.46
Solunet 03s1257317	001473-1	NH	1	\$1,758.00	\$557.40	\$1,200.60
Solunet 03s1256560	000698-1	NH	1	\$4,985.00	\$1,830.35	\$3,154.65
Solunet 03s12565805	000700-1	NH	1	\$7,003.50	\$2,571.41	\$4,432.09
Solunet 03s1256805adj	000710-1	NH	1	\$4,750.00	\$1,585.57	\$3,164.43
Solunet 6302002	000616-1	NH	1	\$750.00	\$387.90	\$362.10
Solunet - 02s1255120	000649-1	NH	1	\$6,412.01	\$2,994.87	\$3,417.14
Solunet - 02s1255177	000652-1	NH	1	\$11,330.00	\$5,103.96	\$6,226.04
Solunet - 02s1255178	000654-1	NH	1	\$11,330.00	\$5,103.96	\$6,226.04
Solunet - 02s1255179	000655-1	NH	1	\$22,655.00	\$10,205.63	\$12,449.37
Solunet - 02s1255180	000653-1	NH	1	\$11,330.00	\$5,103.96	\$6,226.04
Solunet - 02s1255248	000651-1	NH	1	\$6,458.00	\$2,909.21	\$3,548.79
Solunet - 02s1255249	000663-1	NH	1	\$6,340.00	\$2,749.78	\$3,590.22
Solunet - various	000647-1	NH	1	\$5,157.85	\$2,409.12	\$2,748.73
Solunet 00S1234191	000564-1	NH	1	\$19,952.80	\$17,632.24	\$2,320.56
Solunet 00S11237605	000570-1	NH	1	\$2,324.14	\$1,976.33	\$347.81
Solunet 00S1236417	000568-1	NH	1	\$43,244.50	\$37,488.90	\$5,755.60
Solunet 00S1236436	000571-1	NH	1	\$7,829.54	\$6,657.87	\$1,171.67
Solunet00S1235138	001322-1	NH	1	\$3,235.00	\$2,804.43	\$430.57
Solunet00S1238908	000999-1	NH	1	\$3,323.05	\$2,769.98	\$553.07
Solunet01S11240435	000574-1	NH	1	\$1,211.33	\$989.33	\$222.00
Solunet01S11240493	000575-1	NH	1	\$22,029.70	\$17,992.30	\$4,037.40
Solunet01S1240017	000576-1	NH	1	\$921.85	\$738.23	\$183.62
Solunet01S1240792	000577-1	NH	1	\$25,023.97	\$20,039.05	\$4,984.92
Somera	001362-1	NH	1	\$492.00	\$361.12	\$130.88
SouthEastern Re-gear 3404505245	000128-1	NH	1	\$7,045.00	\$2,703.62	\$4,341.38
Southworth Milton, Inc.	000193-1	NH	1	\$20,185.00	\$20,185.00	\$0.00
Specialized Products	000191-1	NH	1	\$3,185.41	\$3,185.41	\$0.00
Specialized Products 4410111	000041-1	NH	1	\$199.19	\$169.38	\$29.81
Specialized Products 450531	000049-1	NH	1	\$377.59	\$314.75	\$62.84
Specialized Products437554	001954-1	NH	1	\$7,722.49	\$6,694.67	\$1,027.82
Specialized Products439114	001955-1	NH	1	\$943.58	\$817.98	\$125.60
Specialized Products443405	001960-1	NH	1	\$700.97	\$596.07	\$104.90
Specialized Products443680	001961-1	NH	1	\$4,366.67	\$3,713.20	\$653.47
Specialized Products444426	001962-1	NH	1	\$569.15	\$483.97	\$85.18
Sprint North Supply 8967776	000034-1	NH	1	\$2,412.55	\$2,091.45	\$321.10
Sprint North Supply8908609	000032-1	NH	1	\$1,209.49	\$1,048.50	\$160.99
Sprint North Supply9346888	000056-1	NH	1	\$7,857.14	\$6,549.41	\$1,307.73
Sprint North Supply9387091	000066-1	NH	1	\$6,285.72	\$5,133.73	\$1,151.99
Sprint North Supply9529764	000071-1	NH	1	\$3,520.00	\$2,818.79	\$701.21
Sprint North Supply9725805	000077-1	NH	1	\$6,285.72	\$4,927.71	\$1,358.01
Sun Netra AC200	002743-1	NH	3	\$4,425.00	\$147.42	\$4,277.58
Sun converter for KVM-goes with	002820-1	NH	2	\$186.92	\$15.67	\$171.25
Sunrise	000594-1	NH	1	\$2,401.00	\$1,521.42	\$879.58

System:	3/7/2005	9:54:55 AM	Lightship T	Page:	1	
User Date:	3/7/2005	User ID:	wgardenour			
Fixed Assets Inventory List	by Location					
Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
Sunrise Telecom	000211-1	NH	1	\$9,700.00	\$3,886.55	\$5,813.45
Sunrise Telecom	000212-1	NH	1	\$1,553.00	\$596.01	\$956.99
Sunrise Telecom	000213-1	NH	1	\$5,730.00	\$2,198.98	\$3,531.02
Sunrise Telecom	000214-1	NH	1	\$1,235.00	\$473.97	\$761.03
Sunrise Telecom	000588-1	NH	1	\$2,388.25	\$1,672.73	\$715.52
Sunrise Telecom	000941-1	NH	1	\$8,000.00	\$3,603.85	\$4,396.15
Sunrise Telecom 0043700	000944-1	NH	1	\$515.00	\$180.49	\$334.51
Sunrise Telecom 22305	000040-1	NH	1	\$55.00	\$46.77	\$8.23
Sunrise Telecom20801	000930-1	NH	1	\$17,560.00	\$15,517.73	\$2,042.27
Sunrise21453	000024-1	NH	1	\$7,600.00	\$6,716.10	\$883.90
Sunrise21454	000027-1	NH	1	\$24,855.00	\$21,964.32	\$2,890.68
Sunset DS3 Test Set	002692-1	NH	1	\$9,099.58	\$457.64	\$8,641.94
Supply and install UPS circuits	002052-1	NH	1	\$920.00	\$84.60	\$835.40
Support Power	000007-1	NH	1	\$5,500.00	\$5,226.91	\$273.09
Switch Equipment (22) Span Inter	000006-1	NH	1	\$12,130.50	\$11,930.99	\$199.51
Switch Equipment - Various	000002-1	NH	1	\$8,450.00	\$8,445.58	\$4.42
Switch Equipment - Various	000003-1	NH	1	\$49,400.80	\$49,374.99	\$25.81
Switch Equipment - Various	000004-1	NH	1	\$83,600.70	\$83,557.03	\$43.67
Switch Equipment - Various	000005-1	NH	1	\$4,713.00	\$4,635.49	\$77.51
Switch Equipment - Various	000538-1	NH	1	\$8,062.53	\$8,062.53	\$0.00
Switch Equipment - Various	000539-1	NH	1	\$23,704.90	\$23,704.90	\$0.00
Switch Equipment - Various	000540-1	NH	1	\$329,075.83	\$329,075.83	\$0.00
Switch Equipment - Various	000541-1	NH	1	\$102.44	\$102.39	\$0.05
Switch Equipment - Various	000542-1	NH	1	\$1,102.99	\$1,102.42	\$0.57
Switch Equipment - Various	000543-1	NH	1	\$2,789.00	\$2,787.55	\$1.45
Switch Equipment - Various	000544-1	NH	1	\$10,626.40	\$10,620.85	\$5.55
Switch Equipment - Various	000545-1	NH	1	\$12,599.30	\$12,592.72	\$6.58
Switch Equipment - Various	000546-1	NH	1	\$101,258.78	\$101,205.90	\$52.88
Switch Equipment - Various	000547-1	NH	1	\$320,621.56	\$320,454.09	\$167.47
Switch Equipment - Various	000548-1	NH	1	\$5,034.61	\$4,951.81	\$82.80
Switch Equipment - Various	000549-1	NH	1	\$320,540.00	\$315,267.96	\$5,272.04
Switch Equipment - Various	000550-1	NH	1	\$1,775.75	\$1,717.28	\$58.47
Switch Equipment - Various	000551-1	NH	1	\$226,870.00	\$219,401.02	\$7,468.98
Switch Equipment - Various	000924-1	NH	1	\$113,715.00	\$113,715.00	\$0.00
Switch Equipment - Various	000972-1	NH	1	\$169.63	\$169.55	\$0.08
Switch Equipment - Various	000973-1	NH	1	\$210.25	\$210.15	\$0.10
Switch Equipment - Various	000974-1	NH	1	\$472.17	\$471.93	\$0.24
Switch Equipment - Various	000975-1	NH	1	\$1,195.84	\$1,195.22	\$0.62
Switch Equipment - Various	000976-1	NH	1	\$2,579.85	\$2,578.50	\$1.35
Switch Equipment - Various	000977-1	NH	1	\$7,567.70	\$7,563.75	\$3.95
Switch Equipment - Various	000978-1	NH	1	\$9,992.14	\$9,986.92	\$5.22
Switch Equipment - Various	000979-1	NH	1	\$12,777.10	\$12,770.42	\$6.68
Switch Equipment - Various	000980-1	NH	1	\$899.00	\$884.21	\$14.79
Switch Equipment - Various	000981-1	NH	1	\$5,050.90	\$4,967.82	\$83.08
Switch Equipment - Various	000982-1	NH	1	\$12,330.80	\$12,127.99	\$202.81
Switch Equipment - Various	000983-1	NH	1	\$50,915.50	\$50,078.08	\$837.42
Switch Equipment - Various	000986-1	NH	1	\$8,524.60	\$8,243.96	\$280.64
Switch Equipment - Various	001932-1	NH	1	\$45,615.20	\$45,615.20	\$0.00
Switch Equipment - Various	001933-1	NH	1	\$22,545.00	\$22,174.20	\$370.80
Switch Equipment - Various Dema	000204-1	NH	1	\$1,610.76	\$1,610.76	\$0.00
Switch Equipment - Various Nort	000200-1	NH	1	\$21,972.70	\$21,972.70	\$0.00
Switch Equipment - Various Nort	000206-1	NH	1	\$16,415.30	\$16,415.30	\$0.00
Switch Equipment - Various Octa	000205-1	NH	1	\$108,325.00	\$108,325.00	\$0.00
Switch Equipment - Various Siem	000198-1	NH	1	\$6,676.00	\$6,676.00	\$0.00
Switch Equipment - Various Siem	000202-1	NH	1	\$222.20	\$222.20	\$0.00
Switch Equipment - Various Sunr	000203-1	NH	1	\$32,690.00	\$32,690.00	\$0.00
Switch Equipment - Various Tele	000208-1	NH	1	\$5,052.00	\$5,052.00	\$0.00
Switch Equipment - Various Walk	000197-1	NH	1	\$14,902.50	\$14,902.50	\$0.00
Switch Equipment - Various Walk	000199-1	NH	1	\$7,610.04	\$7,610.04	\$0.00
Switch Equipment - Various Walk	000201-1	NH	1	\$43,902.10	\$43,902.10	\$0.00
Switch Equipment - Various Walk	000207-1	NH	1	\$7,365.60	\$7,365.60	\$0.00
Switch Equipment - Various Walk	000209-1	NH	1	\$54,103.50	\$54,103.50	\$0.00
Switch Equipment Engineer,Furnis	000001-1	NH	1	\$13,000.00	\$13,000.00	\$0.00
Switch Equipment Installation	000984-1	NH	1	\$899.00	\$884.21	\$14.79
Switch Equipment Installation	000985-1	NH	1	\$2,215.85	\$2,179.40	\$36.45
Switch Equipment Nortel	000188-1	NH	1	\$14,724.98	\$14,724.98	\$0.00



System:	3/7/2005	9:54:55 AM	Lightship T Page:	1		
User Date:	3/7/2005	User ID:	wgardenour			
Fixed Assets Inventory List	by Location					
Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
Switch Equipment-Various Walker	000192-1	NH	1	\$29,057.70	\$29,057.70	\$0.00
Switch Software for Billing Util	000218-1	NH	1	\$5,095.00	\$5,095.00	\$0.00
Switches (NH+ME) Nortel	000219-1	NH	1	\$595,059.77	\$595,059.77	\$0.00
Symmetra PX 20kW to 40kW (SYS20K	002320-1	NH	1	\$21,791.40	\$4,872.39	\$16,919.01
Symmetra PX Power Module	002823-1	NH	1	\$3,565.13	\$198.06	\$3,367.07
T1 ESF CSU-ACE	001522-1	NH	5	\$2,842.50	\$332.87	\$2,509.63
TA 3000 QUAD DSX CARD	002902-1	NH	2	\$825.26	\$13.72	\$811.54
TA 3000 Quad DSX card	002642-1	NH	4	\$1,656.57	\$110.52	\$1,546.05
TA 3000 Quad DSX card	002724-1	NH	8	\$3,307.72	\$166.36	\$3,141.36
TA 3000 Quad DSX card	002812-1	NH	1	\$418.17	\$13.94	\$404.23
TA 3000/3010 Quad Frame Relay	002564-1	NH	10	\$7,189.11	\$601.71	\$6,587.40
TA 3000/3010 Quad Frame Relay	002861-1	NH	5	\$3,132.53	\$52.09	\$3,080.44
TA 3000/3010 quad frame relay	002649-1	NH	4	\$2,507.09	\$167.27	\$2,339.82
TA 603_T1 TDM w/dsx-1	002647-1	NH	2	\$1,425.78	\$95.13	\$1,330.65
TA 612 w/ T1 Interface TDM	002918-1	NH	4	\$2,685.40	\$44.65	\$2,640.75
TA 612 w/T1 Interface TDM	002800-1	NH	2	\$1,398.62	\$46.60	\$1,352.02
TA 616 W/ T1 Interface TDM-3	001532-1	NH	1	\$11,608.70	\$1,162.35	\$10,446.35
TA 616 w/ T1 Interface TDM-3	002645-1	NH	2	\$1,624.94	\$108.42	\$1,516.52
TA 616 w/ T1 Interface TDM-3	002710-1	NH	5	\$4,062.35	\$204.31	\$3,858.04
TA 624_T1 ATM 3rd Gen	001531-1	NH	1	\$5,528.19	\$553.53	\$4,974.66
TA OPTI-MX CHASSIS OC 3/OC-12	002943-1	NH	2	\$1,534.28	\$0.00	\$1,534.28
TA OPTI-MX SCM	002944-1	NH	2	\$986.94	\$0.00	\$986.94
TA3000 QUAD DSX CARD	003019-1	NH	1	\$412.63	\$0.00	\$412.63
TA4303 PLUS OCTAL DSX-1	003017-1	NH	5	\$8,165.44	\$0.00	\$8,165.44
TA4303 Plus Octal DSX-1	000752-1	NH	10	\$16,956.80	\$1,697.85	\$15,258.95
TDR/DMM Module for the SunSet MT	002963-1	NH	1	\$959.72	\$0.00	\$959.72
TSU ACE -2nd Gen-	001511-1	NH	7	\$2,415.44	\$444.25	\$1,971.19
Ta 612w/T1 Interface TDM	002644-1	NH	3	\$2,119.76	\$141.43	\$1,978.33
Tech Data 1-W680799	001333-1	NH	1	\$83.50	\$71.02	\$12.48
Tech Data 1-X519918	002165-1	NH	1	\$3,484.49	\$3,020.74	\$463.75
Tech Data 1-X673009	001323-1	NH	1	\$3,915.72	\$3,394.56	\$521.16
Tech Data 1-X693843	001324-1	NH	1	\$5,274.13	\$4,572.17	\$701.96
Tech Data 1-Z007429	002174-1	NH	1	\$1,730.21	\$1,442.23	\$287.98
Tech Data1-y247092	001936-1	NH	1	\$476.32	\$389.01	\$87.31
Technical Support & Parts Replac	000581-1	NH	1	\$46,107.80	\$36,146.36	\$9,961.44
Tel-Net 3010	000126-1	NH	1	\$2,545.00	\$1,146.46	\$1,398.54
Telcordia Tech - 9966301	002407-1	NH	1	\$2,389.60	\$1,793.58	\$596.02
Telcordia Tech 9911487	000062-1	NH	1	\$1,624.00	\$1,326.35	\$297.65
Telcordia Tech	000104-1	NH	1	\$2,389.60	\$1,593.92	\$795.68
Telcordia Tech	000108-1	NH	1	\$2,389.60	\$1,474.09	\$915.51
Telcordia Tech 9952599	000114-1	NH	1	\$2,389.60	\$1,315.61	\$1,073.99
Telcordia Tech.	000097-1	NH	1	\$824.00	\$563.49	\$260.51
Telesource	001422-1	NH	1	\$4,384.60	\$1,828.22	\$2,556.38
Telesource 10091	001396-1	NH	1	\$2,934.71	\$1,370.74	\$1,563.97
Telesource 106820	000640-1	NH	1	\$8,005.89	\$3,873.57	\$4,132.32
Telesource 106874	001393-1	NH	1	\$7,400.00	\$3,580.43	\$3,819.57
Telesource 109010	001395-1	NH	1	\$1,914.00	\$893.98	\$1,020.02
Telesource 112582	001407-1	NH	1	\$4,440.00	\$1,925.72	\$2,514.28
Telesource 112583	001408-1	NH	1	\$4,440.00	\$1,925.72	\$2,514.28
Telesource 112714	000658-1	NH	1	\$2,021.70	\$876.82	\$1,144.88
Telesource 112893	001410-1	NH	1	\$6,000.00	\$2,602.32	\$3,397.68
Telesource 112894	001411-1	NH	1	\$6,031.00	\$2,615.75	\$3,415.25
Telesource 112895	001409-1	NH	1	\$5,031.00	\$2,182.05	\$2,848.95
Telesource 114022	000669-1	NH	1	\$37,020.20	\$16,056.47	\$20,963.73
Telesource 114123	001406-1	NH	1	\$2,683.40	\$1,163.86	\$1,519.54
Telesource 115957	000671-1	NH	1	\$1,021.25	\$425.83	\$595.42
Telesource 115958	000673-1	NH	1	\$2,314.72	\$965.15	\$1,349.57
Telesource 116095	000680-1	NH	1	\$13,500.00	\$5,629.04	\$7,870.96
Telesource 116230	000672-1	NH	1	\$2,300.00	\$959.04	\$1,340.96
Telesource 12207	000685-1	NH	1	\$2,683.84	\$1,029.98	\$1,653.86
Telesource 125336	000696-1	NH	1	\$4,686.38	\$1,720.65	\$2,965.73
Telesource 125936	000695-1	NH	1	\$4,526.66	\$1,662.06	\$2,864.60
Telesource 126614	000697-1	NH	1	\$4,828.93	\$1,773.02	\$3,055.91
Telesource 126935	000691-1	NH	1	\$1,210.16	\$444.34	\$765.82
Telesource 126936	000690-1	NH	1	\$1,210.16	\$444.34	\$765.82
Telesource 134998	001475-1	NH	1	\$2,116.81	\$671.17	\$1,445.64

System:	3/7/2005	9:54:55 AM	Lightship T	Page:	1	
User Date:	3/7/2005	User ID:	wgardenour			
Fixed Assets Inventory List	by Location					
Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
Telesource 138440	000153-1	NH	1	\$5,950.00	\$1,886.50	\$4,063.50
Telesource 141272	000159-1	NH	1	\$5,261.57	\$1,580.17	\$3,681.40
Telesource 141272	000160-1	NH	1	\$10,491.70	\$3,150.86	\$7,340.84
Telesource 147166	001491-1	NH	1	\$639.52	\$181.43	\$458.09
Telesource 151256	000717-1	NH	1	\$599.19	\$159.96	\$439.23
Telesource 422170	000677-1	NH	1	\$4,455.71	\$1,857.88	\$2,597.83
Telesource 422171	000676-1	NH	1	\$4,455.71	\$1,857.88	\$2,597.83
Telesource IN-743695	000718-1	NH	1	\$12,018.80	\$3,208.71	\$8,810.09
Telesource LUC 300266004	000686-1	NH	1	\$4,504.90	\$1,728.86	\$2,776.04
Telesource LUC 300277316	000688-1	NH	1	\$15,084.60	\$5,788.99	\$9,295.61
Telesource LUC 300298528	000684-1	NH	1	\$2,517.84	\$966.29	\$1,551.55
Telesource 131499	000702-1	NH	1	\$1,140.98	\$399.81	\$741.17
Telesource 131843	000701-1	NH	1	\$1,032.97	\$361.95	\$671.02
Telesource 132075	000703-1	NH	1	\$1,458.80	\$511.21	\$947.59
Telesource INV164206&164031	000738-1	NH	1	\$12,388.80	\$2,487.47	\$9,901.33
Teletech local SQL Data	002429-1	NH	1	\$2,000.00	\$447.19	\$1,552.81
Telsource 13186	000715-1	NH	1	\$662.45	\$210.04	\$452.41
Telsource 132470	000711-1	NH	1	\$5,027.85	\$1,678.33	\$3,349.52
Test Equipment Sunrise Telecom,	000216-1	NH	1	\$28,705.00	\$28,705.00	\$0.00
Toshiba Satellite 2060CDS PC Con	002263-1	NH	1	\$1,480.15	\$1,480.15	\$0.00
Total Access 600R NH Portion	001538-1	NH	1	\$436.95	\$43.75	\$393.20
Total Access 600R, T1 TDM	001521-1	NH	1	\$912.87	\$122.41	\$790.46
Total Access 600R, T1 TDM	001523-1	NH	4	\$1,836.01	\$215.00	\$1,621.01
Total Access 600R, T1 TDM	001528-1	NH	10	\$4,377.10	\$512.58	\$3,864.52
Total Access 600R, T1 TDM	001535-1	NH	1	\$869.40	\$87.05	\$782.35
Total Access 600R, T1 TDM	002584-1	NH	5	\$2,173.50	\$181.93	\$1,991.57
Total Access 600R, T1 TDM	002668-1	NH	1	\$879.49	\$58.68	\$820.81
Total Access 600R, T1 TDM	002674-1	NH	11	\$4,205.35	\$211.49	\$3,993.86
Total Access 600R, T1 TDM	002797-1	NH	5	\$2,175.92	\$72.50	\$2,103.42
Total Access 600R, T1 TDM	002907-1	NH	3	\$1,231.89	\$20.48	\$1,211.41
Total Access 608, T1 TDM	002675-1	NH	2	\$1,353.36	\$68.06	\$1,285.30
Total Access 608, T1 TDM	002688-1	NH	3	\$2,038.10	\$102.50	\$1,935.60
Total Access 608, T1 TDM	002799-1	NH	4	\$2,706.72	\$90.18	\$2,616.54
Total Access 608, T1 TDM	002912-1	NH	6	\$3,897.72	\$64.81	\$3,832.91
Total Access 608, T1 TDM	002709-1	NH	5	\$3,415.92	\$171.79	\$3,244.13
Total Access 624 T1 TDM w/ DSX-1	001536-1	NH	2	\$2,147.41	\$215.01	\$1,932.40
Total Access 624(2) Total Access	001529-1	NH	1	\$4,430.41	\$443.61	\$3,986.80
Total Access 624, T1 ATM w/DSX-1	001520-1	NH	1	\$1,253.00	\$168.00	\$1,085.00
Total Access 624, T1 TDM w/ DSX-	001519-1	NH	2	\$2,152.08	\$288.56	\$1,863.52
Training adm SQL Resume Parse	002423-1	NH	1	\$205.00	\$40.02	\$164.98
Training administration SQL	002422-1	NH	1	\$1,410.00	\$353.90	\$1,056.10
USA XC MICS UPGRADE SOFTWARE	002161-1	NH	1	\$1,923.00	\$1,763.47	\$159.53
Union Water Power Co14064	000050-1	NH	1	\$817.50	\$681.42	\$136.08
V.35 Netvana Interface Cable	002873-1	NH	5	\$375.00	\$6.24	\$368.76
VLM Consulting, Inc	002254-1	NH	1	\$13,400.00	\$13,400.00	\$0.00
VPW505 50	002287-1	NH	1	\$5,990.36	\$1,503.52	\$4,486.84
Various Equipment	000189-1	NH	1	\$8,352.79	\$8,352.79	\$0.00
Various Equipment Exodus Equip	000182-1	NH	1	\$6,573.40	\$6,573.40	\$0.00
Various Equipment Ingram Micro	000184-1	NH	1	\$1,921.98	\$1,921.98	\$0.00
Verizon	001021-1	NH	1	\$3,750.00	\$2,064.61	\$1,685.39
Verizon	001025-1	NH	1	\$2,974.92	\$1,389.52	\$1,585.40
Verizon	001026-1	NH	1	\$3,500.00	\$1,576.71	\$1,923.29
Verizon	001027-1	NH	1	\$3,028.65	\$1,213.51	\$1,815.14
Verizon	001028-1	NH	1	\$3,028.65	\$1,213.51	\$1,815.14
Verizon	001029-1	NH	1	\$3,028.65	\$1,213.51	\$1,815.14
Verizon	001030-1	NH	1	\$3,028.65	\$1,213.51	\$1,815.14
Verizon	001031-1	NH	1	\$3,678.10	\$1,411.55	\$2,266.55
Verizon	001048-1	NH	1	\$12,329.50	\$4,115.71	\$8,213.79
Verizon - Bal/Providence RI	001034-1	NH	1	\$3,678.55	\$1,350.64	\$2,327.91
Vincent	001358-1	NH	1	\$1,045.00	\$784.33	\$260.67
Voiceflow 1000 with 200 Con. cal	002828-1	NH	1	\$25,663.38	\$854.98	\$24,808.40
WALKER	001017-1	NH	1	\$910.98	\$668.68	\$242.30
WALKER (16)Cactus Lite P/N Chg/(	001297-1	NH	1	\$46,000.00	\$42,955.75	\$3,044.25
WALKER 84027	000011-1	NH	1	\$9,697.53	\$8,892.99	\$804.54
WALKER IN00223636	001506-1	NH	1	\$740.88	\$173.08	\$567.80
WB Mason - Shredder Model 4	001974-1	NH	1	\$1,599.95	\$321.25	\$1,278.70

System:	3/7/2005	9:54:55 AM	Lightship T	Page:	1	
User Date:	3/7/2005	User ID:	wgardenour			
Fixed Assets Inventory List	by Location					
Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
WHATS UP GOLD	002308-1	NH	1	\$533.50	\$207.78	\$325.72
WIRE FINANCE SUITE	002037-1	NH	1	\$5,732.00	\$669.76	\$5,062.24
WIRE SALES SUITE	002036-1	NH	1	\$4,178.00	\$488.18	\$3,689.82
WS FTP SERVER (IP SWITCH)	002147-1	NH	1	\$395.00	\$388.50	\$6.50
Walker	000087-1	NH	1	\$4,297.60	\$3,225.63	\$1,071.97
Walker	000088-1	NH	1	\$33,396.60	\$24,513.43	\$8,883.17
Walker	000089-1	NH	1	\$8,281.51	\$5,939.42	\$2,342.09
Walker	000091-1	NH	1	\$35,234.20	\$24,677.61	\$10,556.59
Walker	000096-1	NH	1	\$610.47	\$417.47	\$193.00
Walker	000098-1	NH	1	\$1,653.60	\$1,130.76	\$522.84
Walker	000583-1	NH	1	\$250.19	\$179.43	\$70.76
Walker	001051-1	NH	1	\$530.60	\$168.26	\$362.34
Walker	001052-1	NH	1	\$2,401.50	\$761.40	\$1,640.10
Walker	001053-1	NH	1	\$2,421.45	\$767.74	\$1,653.71
Walker	001054-1	NH	1	\$8,988.96	\$2,850.05	\$6,138.91
Walker	001059-1	NH	1	\$841.78	\$238.83	\$602.95
Walker	001062-1	NH	1	\$1,103.13	\$312.94	\$790.19
Walker	001359-1	NH	1	\$2,123.92	\$1,594.14	\$529.78
Walker	001366-1	NH	1	\$32,252.10	\$23,673.33	\$8,578.77
Walker	001367-1	NH	1	\$74,924.10	\$53,735.10	\$21,189.00
Walker	001370-1	NH	1	\$1,706.40	\$1,195.14	\$511.26
Walker	001375-1	NH	1	\$40,316.30	\$27,569.18	\$12,747.12
Walker	001376-1	NH	1	\$4,268.12	\$2,846.93	\$1,421.19
Walker	001380-1	NH	1	\$22,530.99	\$14,277.14	\$8,253.85
Walker	001432-1	NH	1	\$4,020.48	\$1,542.93	\$2,477.55
Walker	001474-1	NH	1	\$2,009.98	\$637.30	\$1,372.68
Walker	001482-1	NH	1	\$6,017.72	\$1,907.97	\$4,109.75
Walker	001497-1	NH	1	\$832.62	\$222.26	\$610.36
Walker IN00208665	001486-1	NH	1	\$1,005.12	\$301.88	\$703.24
Walker IN00213027	001057-1	NH	1	\$3,942.24	\$1,183.96	\$2,758.28
Walker IN00213070	001488-1	NH	1	\$3,768.21	\$1,131.68	\$2,636.53
Walker IN00213071	001489-1	NH	1	\$7,525.23	\$2,259.98	\$5,265.25
Walker IN00213151	001058-1	NH	1	\$5,054.30	\$1,517.90	\$3,536.40
Walker IN00214001	000165-1	NH	1	\$10,176.10	\$2,887.10	\$7,289.00
Walker IN00214449	000163-1	NH	1	\$6,551.44	\$1,858.73	\$4,692.71
Walker IN00215301	000164-1	NH	1	\$8,329.72	\$2,363.25	\$5,966.47
Walker IN00174104RB	000626-1	NH	1	\$127.33	\$61.62	\$65.71
Walker IN00181309	000115-1	NH	1	\$5,602.84	\$3,084.73	\$2,518.11
Walker IN00181352	000113-1	NH	1	\$1,390.00	\$765.27	\$624.73
Walker IN00182596	000116-1	NH	1	\$74.07	\$39.57	\$34.50
Walker IN00188920	000625-1	NH	1	\$31,572.50	\$15,799.89	\$15,772.61
Walker IN00188921	000623-1	NH	1	\$10,752.10	\$5,380.69	\$5,371.41
Walker IN00188921A	000644-1	NH	1	\$10,752.10	\$5,202.29	\$5,549.81
Walker IN00188922	000622-1	NH	1	\$5,378.52	\$2,691.60	\$2,686.92
Walker IN00188922A	000636-1	NH	1	\$5,378.52	\$2,602.36	\$2,776.16
Walker IN00188924	000621-1	NH	1	\$5,378.52	\$2,691.60	\$2,686.92
Walker IN00189344	002194-1	NH	1	\$1,390.00	\$695.59	\$694.41
Walker IN00189505	002195-1	NH	1	\$12,531.40	\$6,271.08	\$6,260.32
Walker IN00190199	000635-1	NH	1	\$4,304.36	\$2,082.62	\$2,221.74
Walker IN00190363	000643-1	NH	1	\$10,296.02	\$4,981.62	\$5,314.40
Walker IN00190396	000631-1	NH	1	\$1,401.00	\$677.87	\$723.13
Walker IN00190397	000632-1	NH	1	\$1,502.45	\$726.96	\$775.49
Walker IN00190512	000630-1	NH	1	\$806.98	\$390.45	\$416.53
Walker IN00191548	000642-1	NH	1	\$8,909.95	\$4,310.97	\$4,598.98
Walker IN00191549	000641-1	NH	1	\$8,467.55	\$4,096.90	\$4,370.65
Walker IN00191550	000633-1	NH	1	\$3,582.00	\$1,733.11	\$1,848.89
Walker IN00191550	000639-1	NH	1	\$5,665.55	\$2,741.19	\$2,924.36
Walker IN00191564	000634-1	NH	1	\$4,275.55	\$2,068.68	\$2,206.87
Walker IN00191576	000627-1	NH	1	\$289.98	\$140.32	\$149.66
Walker IN00191577	000637-1	NH	1	\$5,665.55	\$2,741.19	\$2,924.36
Walker IN00191578	000638-1	NH	1	\$5,665.55	\$2,741.19	\$2,924.36
Walker IN00191752	000645-1	NH	1	\$32,238.00	\$15,597.98	\$16,640.02
Walker IN00199465	001419-1	NH	1	\$887.61	\$370.13	\$517.48
Walker IN00199764	001423-1	NH	1	\$9,305.78	\$3,880.17	\$5,425.61
Walker IN00200110	001421-1	NH	1	\$3,997.50	\$1,666.81	\$2,330.69
Walker IN002012129	001427-1	NH	1	\$2,767.05	\$1,108.67	\$1,658.38

System:	3/7/2005		9:54:55 AM		Lightship T Page:	1
User Date:	3/7/2005		User ID:		wgardenour	
Fixed Assets Inventory List	by Location					
Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
Walker IN00201817	000689-1	NH	1	\$17,038.80	\$6,538.95	\$10,499.85
Walker IN00202187	001425-1	NH	1	\$667.22	\$267.35	\$399.87
Walker IN00202784	001438-1	NH	1	\$12,907.30	\$4,953.44	\$7,953.86
Walker IN00204004	001439-1	NH	1	\$14,235.90	\$5,463.26	\$8,772.64
Walker IN00204005	001436-1	NH	1	\$9,731.67	\$3,734.74	\$5,996.93
Walker IN00204006	001434-1	NH	1	\$8,770.60	\$3,365.86	\$5,404.74
Walker IN00204007	001440-1	NH	1	\$17,365.80	\$6,664.44	\$10,701.36
Walker IN00204008	001433-1	NH	1	\$8,690.18	\$3,335.00	\$5,355.18
Walker IN00204009	001441-1	NH	1	\$19,989.80	\$7,671.46	\$12,318.34
Walker IN00204039	001435-1	NH	1	\$8,960.96	\$3,438.93	\$5,522.03
Walker IN00204140	001431-1	NH	1	\$1,796.16	\$689.28	\$1,106.88
Walker IN00204141	001437-1	NH	1	\$10,752.10	\$4,126.32	\$6,625.78
Walker IN00208564	000709-1	NH	1	\$3,007.64	\$1,003.96	\$2,003.68
Walker IN00214002	000166-1	NH	1	\$13,535.80	\$3,840.24	\$9,695.56
Walker IN00214357	000162-1	NH	1	\$1,542.24	\$437.58	\$1,104.66
Walker IN00214465	001492-1	NH	1	\$2,512.14	\$712.72	\$1,799.42
Walker IN00214544	000167-1	NH	1	\$27,132.90	\$7,697.98	\$19,434.92
Walker IN00214586	001063-1	NH	1	\$11,791.60	\$3,345.41	\$8,446.19
Walker IN00215407	001494-1	NH	1	\$5,770.73	\$1,637.23	\$4,133.50
Walker IN00216016	001493-1	NH	1	\$3,760.49	\$1,066.93	\$2,693.56
Walker IN00217217	001499-1	NH	1	\$17,231.50	\$4,600.34	\$12,631.16
Walker IN00217443	000172-1	NH	1	\$6,920.35	\$1,847.53	\$5,072.82
Walker IN00217570	000169-1	NH	1	\$227.39	\$60.72	\$166.67
Walker IN00217895	001498-1	NH	1	\$1,945.03	\$519.24	\$1,425.79
Walker IN00218977	000170-1	NH	1	\$227.54	\$60.76	\$166.78
Walker IN00219420	001065-1	NH	1	\$1,615.94	\$431.41	\$1,184.53
Walker IN00219549	000171-1	NH	1	\$577.22	\$154.10	\$423.12
Walker In00191201	000121-1	NH	1	\$240.79	\$116.52	\$124.27
Walker in00197356	000662-1	NH	1	\$6,335.52	\$2,747.86	\$3,587.66
Walker in00197365	000659-1	NH	1	\$4,114.70	\$1,784.62	\$2,330.08
Walker in00197881	000657-1	NH	1	\$1,820.50	\$789.60	\$1,030.90
Walker in00209261	000134-1	NH	1	\$1,695.00	\$565.81	\$1,129.19
Walker in00209262	000137-1	NH	1	\$3,390.00	\$1,131.61	\$2,258.39
Walker in00209263	000139-1	NH	1	\$8,475.00	\$2,829.05	\$5,645.95
Walker in00209653	000140-1	NH	1	\$27,120.00	\$9,052.93	\$18,067.07
Walker in00209654	000141-1	NH	1	\$27,120.00	\$9,052.93	\$18,067.07
Walker in00209804	000136-1	NH	1	\$2,724.57	\$909.49	\$1,815.08
Walker in00209805	000138-1	NH	1	\$5,449.14	\$1,818.97	\$3,630.17
Walker in00209806	000135-1	NH	1	\$2,724.57	\$909.49	\$1,815.08
Walker in00210686	000716-1	NH	1	\$841.78	\$266.90	\$574.88
Walker in00215436	001060-1	NH	1	\$893.98	\$253.64	\$640.34
Walker - In00165520	001381-1	NH	1	\$2,207.90	\$1,326.32	\$881.58
Walker - In00170936	001382-1	NH	1	\$7,767.24	\$4,665.94	\$3,101.30
Walker - In00172231	001383-1	NH	1	\$10,973.50	\$6,591.97	\$4,381.53
Walker - IN00206254	001033-1	NH	1	\$771.12	\$283.14	\$487.98
Walker - IN00209142	001035-1	NH	1	\$550.00	\$183.56	\$366.44
Walker - IN00209451	001042-1	NH	1	\$2,716.48	\$906.82	\$1,809.66
Walker - IN00209474	001047-1	NH	1	\$9,289.76	\$3,101.01	\$6,188.75
Walker - IN00209608	001045-1	NH	1	\$40.00	\$13.34	\$26.66
Walker - IN00209939	001038-1	NH	1	\$1,056.00	\$352.49	\$703.51
Walker - In00175358	001384-1	NH	1	\$15,370.50	\$8,975.29	\$6,395.21
Walker - In00177982	001386-1	NH	1	\$6,118.20	\$3,471.13	\$2,647.07
Walker - In00178212	001387-1	NH	1	\$7,752.00	\$4,398.04	\$3,353.96
Walker - In00178464	001385-1	NH	1	\$3,876.00	\$2,199.03	\$1,676.97
Walker - In00182533	001388-1	NH	1	\$3,668.60	\$1,958.96	\$1,709.64
Walker - In00182827	001389-1	NH	1	\$6,115.37	\$3,265.45	\$2,849.92
Walker - In00185227	001391-1	NH	1	\$16,291.90	\$8,426.17	\$7,865.73
Walker - In00185227	001392-1	NH	1	\$4,170.00	\$2,066.81	\$2,083.19
Walker - In00187752	001394-1	NH	1	\$17,547.50	\$8,490.16	\$9,057.34
Walker - In00191964	001398-1	NH	1	\$12,495.00	\$5,836.12	\$6,658.88
Walker - In00193764	001397-1	NH	1	\$5,048.64	\$2,358.11	\$2,690.53
Walker - In00194700	001402-1	NH	1	\$1,760.00	\$792.85	\$967.15
Walker - In00195822	001413-1	NH	1	\$7,227.35	\$3,134.63	\$4,092.72
Walker - In00196338	001399-1	NH	1	\$551.11	\$248.23	\$302.88
Walker - In00196588	001403-1	NH	1	\$523.23	\$226.93	\$296.30
Walker - In00196655	001405-1	NH	1	\$2,511.72	\$1,089.39	\$1,422.33



System:	3/7/2005	9:54:55 AM	Lightship T Page:	1		
User Date:	3/7/2005	User ID:	wgardenour			
Fixed Assets Inventory List	by Location					
Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
Walker - In00196657	001412-1	NH	1	\$6,268.46	\$2,718.79	\$3,549.67
Walker - In00196958	001414-1	NH	1	\$8,992.00	\$3,899.99	\$5,092.01
Walker - In00198132	001404-1	NH	1	\$680.32	\$295.06	\$385.26
Walker - In00198186	001417-1	NH	1	\$207,538.05	\$90,013.61	\$117,524.44
Walker - In00198344	001415-1	NH	1	\$46,664.00	\$20,239.19	\$26,424.81
Walker - In00198489	001416-1	NH	1	\$48,830.00	\$21,178.64	\$27,651.36
Walker - various	000650-1	NH	1	\$16,224.80	\$7,578.22	\$8,646.58
Walker 102245	001314-1	NH	1	\$1,740.75	\$1,509.08	\$231.67
Walker 104001	001321-1	NH	1	\$3,087.06	\$2,676.20	\$410.86
Walker 104486	001328-1	NH	1	\$18,623.20	\$16,144.55	\$2,478.65
Walker 105056	001316-1	NH	1	\$2,592.00	\$2,247.01	\$344.99
Walker 105592	001317-1	NH	1	\$2,761.05	\$2,393.57	\$367.48
Walker 105782	000033-1	NH	1	\$1,489.70	\$1,291.43	\$198.27
Walker 106495	000028-1	NH	1	\$593.50	\$514.51	\$78.99
Walker 106890	000029-1	NH	1	\$596.50	\$517.11	\$79.39
Walker 107191	000037-1	NH	1	\$21,125.20	\$18,313.54	\$2,811.66
Walker 107443	001329-1	NH	1	\$111,056.49	\$96,275.50	\$14,780.99
Walker 107459	000036-1	NH	1	\$4,079.28	\$3,536.35	\$542.93
Walker 107501	001319-1	NH	1	\$2,842.00	\$2,463.73	\$378.27
Walker 107769	000035-1	NH	1	\$4,074.28	\$3,532.02	\$542.26
Walker 107829	001320-1	NH	1	\$2,842.00	\$2,463.73	\$378.27
Walker 108074	001318-1	NH	1	\$2,817.90	\$2,442.83	\$375.07
Walker 108080	001315-1	NH	1	\$2,268.00	\$1,966.14	\$301.86
Walker 108756	000045-1	NH	1	\$5,432.50	\$4,619.54	\$812.96
Walker 108889	001334-1	NH	1	\$5,683.60	\$4,833.05	\$850.55
Walker 108919	001338-1	NH	1	\$73,600.00	\$62,585.80	\$11,014.20
Walker 109202	000043-1	NH	1	\$764.40	\$650.01	\$114.39
Walker 133289	001014-1	NH	1	\$31,731.70	\$24,876.14	\$6,855.56
Walker 135107	001356-1	NH	1	\$32,000.00	\$24,556.74	\$7,443.26
Walker 138592	001357-1	NH	1	\$56,372.30	\$43,259.97	\$13,112.33
Walker Assoc	000008-1	NH	1	\$1,929.35	\$1,801.65	\$127.70
Walker Assoc	000195-1	NH	1	\$13,316.01	\$13,316.01	\$0.00
Walker Assoc	000553-1	NH	1	\$27,141.30	\$25,793.68	\$1,347.62
Walker Assoc	000925-1	NH	1	\$1,223.00	\$1,162.28	\$60.72
Walker Assoc	000987-1	NH	1	\$90,996.10	\$86,477.97	\$4,518.13
Walker Assoc	000988-1	NH	1	\$17,607.50	\$16,442.24	\$1,165.26
Walker IN00205190	001444-1	NH	1	\$560.73	\$205.85	\$354.88
Walker IN00205632	001451-1	NH	1	\$3,007.95	\$1,104.43	\$1,903.52
Walker IN00205774	001452-1	NH	1	\$12,489.80	\$4,585.83	\$7,903.97
Walker IN00206207	001449-1	NH	1	\$1,372.45	\$503.95	\$868.50
Walker IN00206225	001450-1	NH	1	\$1,686.21	\$619.15	\$1,067.06
Walker IN00206684	001456-1	NH	1	\$2,206.13	\$773.06	\$1,433.07
Walker IN00206685	001458-1	NH	1	\$7,169.96	\$2,512.45	\$4,657.51
Walker IN00207202	001460-1	NH	1	\$8,901.91	\$3,119.33	\$5,782.58
Walker IN00207203	001457-1	NH	1	\$3,587.46	\$1,257.12	\$2,330.34
Walker IN00208044	001454-1	NH	1	\$849.54	\$297.69	\$551.85
Walker IN00208045	001455-1	NH	1	\$849.54	\$297.69	\$551.85
Walker IN00208073	001459-1	NH	1	\$8,475.00	\$2,969.77	\$5,505.23
Walker IN00208077	001463-1	NH	1	\$13,783.30	\$4,829.88	\$8,953.42
Walker IN00208214	001464-1	NH	1	\$15,255.00	\$5,345.59	\$9,909.41
Walker IN00208472	001461-1	NH	1	\$12,962.70	\$4,542.30	\$8,420.40
Walker IN00208473	001462-1	NH	1	\$12,963.80	\$4,542.72	\$8,421.08
Walker IN00208571	001467-1	NH	1	\$23,650.00	\$7,894.59	\$15,755.41
Walker IN00208589	001470-1	NH	1	\$1,039.47	\$329.60	\$709.87
Walker IN00208895	001465-1	NH	1	\$1,364.65	\$455.57	\$909.08
Walker IN00209818	000148-1	NH	1	\$2,319.92	\$735.53	\$1,584.39
Walker IN00209914	000152-1	NH	1	\$4,639.84	\$1,471.13	\$3,168.71
Walker IN00209915	000147-1	NH	1	\$2,319.92	\$735.53	\$1,584.39
Walker IN00210413	000143-1	NH	1	\$607.73	\$192.67	\$415.06
Walker IN00210413	000157-1	NH	1	\$13,566.60	\$4,301.46	\$9,265.14
Walker IN00210414	000142-1	NH	1	\$594.44	\$188.46	\$405.98
Walker IN00210531	000144-1	NH	1	\$1,898.86	\$602.05	\$1,296.81
Walker IN00210532	000145-1	NH	1	\$1,898.86	\$602.05	\$1,296.81
Walker IN00210633	000149-1	NH	1	\$2,427.35	\$769.60	\$1,657.75
Walker IN00210635	001477-1	NH	1	\$2,973.44	\$942.77	\$2,030.67
Walker IN00210636	001476-1	NH	1	\$2,955.84	\$937.21	\$2,018.63

System:  
User Date:  
Fixed Assets Inventory List  
Description

3/7/2005 9:54:55 AM Lightship T Page:  
3/7/2005 User ID: wgardenour

1

	by Location					
	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
Walker IN00210718	001484-1	NH	1	\$13,560.00	\$4,299.37	\$9,260.63
Walker IN00210751	001481-1	NH	1	\$5,042.43	\$1,598.78	\$3,443.65
Walker IN00210800	001480-1	NH	1	\$5,012.73	\$1,589.32	\$3,423.41
Walker IN00210911	001479-1	NH	1	\$4,653.19	\$1,475.37	\$3,177.82
Walker IN00210912	001478-1	NH	1	\$4,639.84	\$1,471.13	\$3,168.71
Walker IN00210987	001483-1	NH	1	\$11,279.20	\$3,576.20	\$7,703.00
Walker IN002110588	001472-1	NH	1	\$1,364.34	\$432.57	\$931.77
Walker IN00211093	000151-1	NH	1	\$2,563.86	\$812.90	\$1,750.96
Walker IN002171051	000173-1	NH	1	\$1,459.68	\$365.44	\$1,094.24
Walker IN00217143	000174-1	NH	1	\$3,693.62	\$924.74	\$2,768.88
Walker IN00217144	000175-1	NH	1	\$3,693.62	\$924.74	\$2,768.88
Walker IN00217599	000177-1	NH	1	\$5,056.99	\$1,266.11	\$3,790.88
Walker IN00217657	000176-1	NH	1	\$5,056.99	\$1,266.11	\$3,790.88
Walker IN00220011	001501-1	NH	1	\$8,267.67	\$2,069.96	\$6,197.71
Walker IN00220012	001072-1	NH	1	\$4,587.81	\$1,148.63	\$3,439.18
Walker IN00220033	001068-1	NH	1	\$577.61	\$144.59	\$433.02
Walker IN00220656 & IN00220578	001071-1	NH	1	\$3,278.46	\$820.82	\$2,457.64
Walker IN00220675	001500-1	NH	1	\$1,112.52	\$278.55	\$833.97
Walker IN00220902	001069-1	NH	1	\$617.67	\$154.68	\$462.99
Walker IN00220946	000179-1	NH	1	\$13,538.10	\$3,389.42	\$10,148.68
Walker IN00220947	000178-1	NH	1	\$13,538.10	\$3,389.42	\$10,148.68
Walker IN00173693	000111-1	NH	1	\$7,000.00	\$4,087.49	\$2,912.51
Walker and Assoc. INC. IN0022954	001509-1	NH	1	\$13,416.20	\$2,467.47	\$10,948.73
Walker IN00210383	000154-1	NH	1	\$7,040.00	\$2,232.15	\$4,807.85
Walker114156	000059-1	NH	1	\$63,099.10	\$52,596.95	\$10,502.15
Walker114936	000053-1	NH	1	\$3,430.32	\$2,859.38	\$570.94
Walker116929	000054-1	NH	1	\$4,122.44	\$3,436.29	\$686.15
Walker117250	000051-1	NH	1	\$1,315.72	\$1,096.73	\$218.99
Walker118344	000047-1	NH	1	\$173.88	\$144.94	\$28.94
Walker118380	000052-1	NH	1	\$1,953.25	\$1,628.17	\$325.08
Walker118632	000048-1	NH	1	\$311.23	\$259.42	\$51.81
Walker118657	000058-1	NH	1	\$30,145.30	\$25,127.96	\$5,017.34
Walker118765	001344-1	NH	1	\$37,121.90	\$30,943.36	\$6,178.54
Walker118836	000055-1	NH	1	\$4,807.29	\$4,007.18	\$800.11
Walker119315	001341-1	NH	1	\$5,036.14	\$4,197.91	\$838.23
Walker119594	001348-1	NH	1	\$5,980.80	\$4,884.68	\$1,096.12
Walker119867	001349-1	NH	1	\$55,570.30	\$45,385.88	\$10,184.42
Walker119986	001347-1	NH	1	\$4,993.66	\$4,078.47	\$915.19
Walker121163	000070-1	NH	1	\$1,303.71	\$1,044.00	\$259.71
Walker121270	001345-1	NH	1	\$805.09	\$657.53	\$147.56
Walker121672	000060-1	NH	1	\$192.46	\$157.18	\$35.28
Walker121870	001346-1	NH	1	\$2,047.50	\$1,672.25	\$375.25
Walker123339	000068-1	NH	1	\$39,008.60	\$31,859.43	\$7,149.17
Walker123442	000064-1	NH	1	\$4,807.29	\$3,926.25	\$881.04
Walker123778	000061-1	NH	1	\$458.00	\$374.08	\$83.92
Walker123842	000069-1	NH	1	\$437.23	\$350.13	\$87.10
Walker126541	000072-1	NH	1	\$5,307.67	\$4,250.35	\$1,057.32
Walker129603	000076-1	NH	1	\$6,280.74	\$4,923.80	\$1,356.94
Walker87320	001305-1	NH	1	\$4,012.00	\$3,611.77	\$400.23
Walker88074	000016-1	NH	1	\$28,932.70	\$26,046.55	\$2,886.15
Walker88074	000990-1	NH	1	\$22,852.70	\$20,573.07	\$2,279.63
Walker88365	000013-1	NH	1	\$1,116.00	\$1,004.67	\$111.33
Walker88365	000989-1	NH	1	\$1,167.88	\$1,051.40	\$116.48
Walker92715	000017-1	NH	1	\$39,008.60	\$35,117.34	\$3,891.26
Walker93553	000012-1	NH	1	\$379.10	\$341.27	\$37.83
Walker97163	001311-1	NH	1	\$38,732.00	\$34,227.42	\$4,504.58
Walker97165	001312-1	NH	1	\$70,917.60	\$62,669.78	\$8,247.82
WalkerIN00209913	000146-1	NH	1	\$2,319.92	\$735.63	\$1,584.39
Wells Fargo Lease	001970-1	NH	1	\$14,794.00	\$6,416.45	\$8,377.55
Wesco 05989	001495-1	NH	1	\$337.31	\$90.07	\$247.24
Wesco 975208	001044-1	NH	1	\$3,811.95	\$1,272.48	\$2,539.47
Wesco 980494	001041-1	NH	1	\$2,541.30	\$848.28	\$1,693.02
Wesco 980496	001049-1	NH	1	\$26,683.70	\$8,907.27	\$17,776.43
Wesco 980498	001043-1	NH	1	\$3,052.66	\$1,018.99	\$2,033.67
Wesco 980500	001046-1	NH	1	\$7,639.68	\$2,550.19	\$5,089.49
Wesco - 844085	001400-1	NH	1	\$590.69	\$266.12	\$324.57

System:	3/7/2005		9:54:55 AM		Lightship T Page:	1	
User Date:	3/7/2005		User ID:		wgardenour		
Fixed Assets Inventory List	by Location						
Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book	
Wiring in Finance Suite	002316-1	NH	1	\$3,048.25	\$934.88	\$2,113.37	
Work on the 2nd floor lobby - Be	002046-1	NH	1	\$8,846.44	\$813.51	\$8,032.93	
Work on the 2nd floor lobby - Be	002047-1	NH	1	\$2,036.80	\$187.29	\$1,849.51	
Work on the card readers in Bedf	002050-1	NH	1	\$2,895.00	\$217.86	\$2,677.14	
Wright Line	000926-1	NH	1	\$28,210.60	\$26,809.88	\$1,400.72	
Zeitvogel	002415-1	NH	1	\$600.00	\$250.44	\$349.56	
cables and wires	000745-1	NH	1	\$754.02	\$101.10	\$652.92	
carpet in - fill 2nd floor	002049-1	NH	1	\$2,714.00	\$227.27	\$2,486.73	
cube parts and installation	002522-1	NH	1	\$4,169.26	\$417.46	\$3,751.80	
cubes Bedford	002512-1	NH	1	\$24,899.40	\$4,999.42	\$19,899.98	
cubes Bedford	002513-1	NH	1	\$9,146.04	\$1,836.39	\$7,309.65	
desks Bedford	002511-1	NH	1	\$1,151.92	\$231.29	\$920.63	
electrical work in NH (bridge st	002051-1	NH	1	\$4,110.00	\$240.65	\$3,869.35	
ga-Tower Pentium II	002253-1	NH	1	\$1,924.00	\$1,924.00	\$0.00	
goes w graybar 20419 - ADCR_HW-2	000746-1	NH	1	\$86.20	\$11.57	\$74.63	
iPower 9800 (2) and wall mounts	002289-1	NH	2	\$24,697.90	\$5,522.25	\$19,175.65	
install of circuit for Bedford c	001972-1	NH	1	\$533.90	\$62.52	\$471.38	
jk Laptop/Dell/PentiumII	002251-1	NH	1	\$3,364.00	\$3,364.00	\$0.00	
labor for workstations	002045-1	NH	1	\$1,000.00	\$91.96	\$908.04	
phone headsets	001975-1	NH	1	\$135.00	\$22.61	\$112.39	
power edge 1750	002635-1	NH	1	\$1,893.00	\$210.61	\$1,682.39	
poweredge 2600	002315-1	NH	1	\$9,124.00	\$3,053.81	\$6,070.19	
smart serv interface(4) and cabl	002637-1	NH	1	\$903.05	\$60.25	\$842.80	
solunet	001364-1	NH	1	\$1,222.20	\$897.10	\$325.10	
solunet	001368-1	NH	1	\$365.00	\$255.66	\$109.34	
tg-Pentium II,A300GT	002257-1	NH	1	\$2,698.00	\$2,698.00	\$0.00	
total access 600R, T1 #TDM	001513-1	NH	1	\$896.74	\$150.20	\$746.54	
total access 600R, T1 #TDM	001514-1	NH	1	\$3,042.90	\$509.66	\$2,533.24	
workstation furniture Business I	002472-1	NH	1	\$117,470.35	\$113,603.02	\$3,867.33	
workstation furniture Wright Lin	002475-1	NH	1	\$5,409.50	\$5,140.90	\$268.60	
workstation furniture Wright Lin	002476-1	NH	1	\$14,685.60	\$13,956.44	\$729.16	
Totals for Location ID	NH	-----	1,928	\$15,950,384.87	\$11,037,276.07	\$4,913,108.80	
	1,326 Assets						
Sunrise Telecom 21454	000511-1	NJ	1	\$8,285.00	\$7,321.45	\$963.55	
Totals for Location ID	NJ	-----	1	\$8,285.00	\$7,321.45	\$963.55	
	1 Assets						
Sunrise Telecom 21454	000510-1	NY	1	\$8,285.00	\$7,321.45	\$963.55	
Totals for Location ID	NY	-----	1	\$8,285.00	\$7,321.45	\$963.55	
	1 Assets						
50" Viewsonic VPWM505 Plasma Dis	002616-1	PA CORP	1	\$5,900.97	\$823.63	\$5,077.34	
AEGIS renovations-Ft Washington	002003-1	PA CORP	1	\$8,385.00	\$4,403.75	\$3,981.25	
Centric Systems	002139-1	PA CORP	1	\$2,190.00	\$1,169.39	\$1,020.61	
Century Mechanical Inc	002002-1	PA CORP	1	\$1,941.00	\$1,051.75	\$889.25	
Chase Bus. Credit Card	002466-1	PA CORP	1	\$3,101.38	\$1,500.56	\$1,600.82	
Desks.etc. - Kevin+Chris	002460-1	PA CORP	1	\$2,621.38	\$2,621.38	\$0.00	
IKEA Fort Washington Office	002461-1	PA CORP	1	\$8,580.70	\$8,580.70	\$0.00	
Ken Scharff 111700	000509-1	PA CORP	1	\$550.00	\$467.69	\$82.31	
Noran Tel Comm Ltd. 8919	000508-1	PA CORP	1	\$2,370.00	\$2,015.34	\$354.66	
Office Furniture	002468-1	PA CORP	1	\$805.39	\$362.83	\$442.56	
Painting the PA 4th fl offices	002005-1	PA CORP	1	\$3,000.00	\$275.88	\$2,724.12	
People-Trak 8191	002399-1	PA CORP	1	\$13,218.00	\$5,517.53	\$7,700.47	
Phila. Office Furniture	002463-1	PA CORP	1	\$17,500.00	\$9,050.98	\$8,449.02	
Phila. Office Furniture	002464-1	PA CORP	1	\$1,187.80	\$574.68	\$613.12	
Phila. Office Furniture	002465-1	PA CORP	1	\$18,434.00	\$8,919.11	\$9,514.89	
Phila. Office Furniture	002467-1	PA CORP	1	\$5,365.00	\$2,416.80	\$2,948.20	
Power Edge 700 2.8 GHz, 1MB Cash	002140-1	PA CORP	1	\$2,043.00	\$512.77	\$1,530.23	
Staples	002462-1	PA CORP	1	\$1,165.98	\$1,108.10	\$57.88	
StoreHouse #462	002469-1	PA CORP	1	\$2,563.08	\$898.12	\$1,664.96	
Sunrise Telecom 21454	000507-1	PA CORP	1	\$8,285.00	\$7,321.45	\$963.55	
Widener Construction Mgt	002004-1	PA CORP	1	\$26,428.97	\$13,100.73	\$13,328.24	
cjs Laptop/Dell/PentiumII	002134-1	PA CORP	1	\$3,997.26	\$3,997.26	\$0.00	
kro-D3000GT Pentium II	002137-1	PA CORP	1	\$3,631.93	\$3,631.93	\$0.00	
rlk-Minitower Pentium II	002138-1	PA CORP	1	\$1,681.15	\$1,681.15	\$0.00	

System:	3/7/2005	9:54:55 AM	Lightship T Page:	1		
User Date:	3/7/2005	User ID:	wgardenour			
Fixed Assets Inventory List	by Location					
Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
rl Laptop/Dell/PentiumII	002135-1	PA CORP	1	\$2,999.85	\$2,999.85	\$0.00
rr Laptop/Dell/PentiumII	002136-1	PA CORP	1	\$3,314.85	\$3,314.85	\$0.00
Totals for Location ID	PA CORP	-----	26	\$151,261.69	\$88,318.21	\$62,943.48
26 Assets						
(1)10PO4 PSAX 1000 BASE, (2)CPU3	000909-1	RI	1	\$20,923.00	\$4,888.15	\$16,034.85
(10) 1200862L NETVANTA, (4) 0010	001275-1	RI	1	\$1,939.19	\$453.03	\$1,486.16
(10) 1202860L1 NETVANTA 3200 ROU	001276-1	RI	1	\$3,880.04	\$906.48	\$2,973.56
(4)C2600 WAN, (3) MUX, (6) MUX M	000910-1	RI	1	\$4,600.00	\$1,074.67	\$3,525.33
(6) 740-0039 CAC DUL CLR, (4) 74	000903-1	RI	1	\$7,232.00	\$1,689.60	\$5,542.40
(9)118602L1 CAB., (22)DI-M2CU1 C	000904-1	RI	1	\$26,201.70	\$6,121.38	\$20,080.32
10' ORTRONICS AMPHENOL CABLES(5)	001921-1	RI	1	\$623.67	\$62.45	\$561.22
2 port DS3 ATM Module, mult ch D	000913-1	RI	1	\$32,445.60	\$5,434.24	\$27,011.36
220ft 12 fiber sc preterm on end	001282-1	RI	1	\$1,412.50	\$212.60	\$1,199.90
23"CHASSIS	001273-1	RI	1	\$808.15	\$188.80	\$619.35
24 Fbr Rack Mnt Cab(4),6 back SC	001281-1	RI	1	\$748.00	\$112.58	\$635.42
50 pr blk 25 fem conn. 5' amphen	002640-1	RI	1	\$611.52	\$40.81	\$570.71
ADCPE Access router (2)	001923-1	RI	2	\$937.46	\$93.87	\$843.59
ADCPE CSU T1 ESF w-Power	001922-1	RI	1	\$1,187.70	\$118.91	\$1,068.79
ADCPE CSU T1 ESF w/power	002660-1	RI	5	\$2,775.00	\$185.14	\$2,589.86
ADCPE TA 616 W/ T1 INTERFACE TDM	002919-1	RI	4	\$3,120.00	\$51.88	\$3,068.12
ADCPE TA 616 w/T1 interface TDM	002740-1	RI	3	\$2,608.03	\$86.88	\$2,521.15
ADCPE TA 616w/T1 interface TDM	002614-1	RI	5	\$4,435.50	\$371.24	\$4,064.26
ADTLC CHAS 23IN TOTAL ACCESS	002981-1	RI	1	\$874.35	\$0.00	\$874.35
ADTLC TA 4303 BNC I/O Module, AD	000914-1	RI	1	\$14,992.50	\$2,511.07	\$12,481.43
ADTLC TOTAL ACCESS ENHANCED SC	002982-1	RI	1	\$787.37	\$0.00	\$787.37
APC Battery Backup 350	002759-1	RI	10	\$883.07	\$29.42	\$853.65
ATM 624_T1 ATM 3rd Gen (2)	001920-1	RI	2	\$2,676.00	\$358.81	\$2,317.19
Add lighting at Verizon Cent. Of	001280-1	RI	1	\$960.00	\$176.56	\$783.44
Adtlc Chas ta 4303, t3 card&TA 4	000911-1	RI	1	\$15,157.20	\$2,787.67	\$12,369.53
Adtran 3000-128 Port Cell Switch	002983-1	RI	2	\$4,842.10	\$0.00	\$4,842.10
BACKBONE UPGRADE	000907-1	RI	1	\$29,671.70	\$6,932.06	\$22,739.64
BACKBONE UPGRADE	001277-1	RI	1	\$624.26	\$145.86	\$478.40
CIRCUIT CROSS C	000906-1	RI	27	\$31,561.30	\$6,838.00	\$24,723.30
Copy/Fiber room shelves	002129-1	RI	1	\$2,050.00	\$240.07	\$1,809.93
Cubes	002548-1	RI	1	\$1,638.33	\$219.67	\$1,418.66
Cubes for RI	002550-1	RI	1	\$29,565.90	\$3,964.26	\$25,601.64
DNXLU system E, DC Power, Quad T	000912-1	RI	1	\$6,864.44	\$1,262.48	\$5,601.96
DS3 CARDS	000908-1	RI	1	\$13,335.80	\$2,889.30	\$10,446.50
DS3 module and Chassis RI alloca	001292-1	RI	1	\$827.30	\$124.52	\$702.78
DS3 module(4) and chassis (1)	001294-1	RI	1	\$1,050.00	\$105.13	\$944.87
Fastback Model 11	001990-1	RI	1	\$2,695.00	\$315.59	\$2,379.41
File Cabinets for RI Office	001988-1	RI	1	\$1,050.00	\$158.04	\$891.96
High Voltage Wiring for RI	002127-1	RI	1	\$2,070.00	\$277.55	\$1,792.45
Laserjet printer, inkjet 2300n p	001989-1	RI	1	\$2,396.03	\$360.62	\$2,035.41
Low Voltage Wiring for RI	002128-1	RI	1	\$5,874.00	\$787.60	\$5,086.40
METRAL CABLE TO BLUNT 25FT_M	001272-1	RI	1	\$617.83	\$144.35	\$473.48
MUX CARD	001278-1	RI	4	\$2,623.73	\$612.97	\$2,010.76
Misc equipment for RI customer i	001925-1	RI	1	\$936.25	\$156.82	\$779.43
Newton Rack 7	001926-1	RI	3	\$1,387.79	\$186.08	\$1,201.71
Newton Racks W/Stand offs - RI p	001293-1	RI	2	\$1,037.86	\$103.92	\$933.94
Nortel 4022237	001271-1	RI	1	\$11,396.30	\$2,853.21	\$8,543.09
OM3500 4 locations	001279-1	RI	1	\$141,753.32	\$23,741.99	\$118,011.33
PROVIDENCE INSTALL PO10793	001274-1	RI	1	\$33,029.80	\$7,716.59	\$25,313.21
Polyvison whiteboard and Chaulkr	002546-1	RI	1	\$656.39	\$88.00	\$568.39
RI Construction Expense	002125-1	RI	1	\$4,289.00	\$322.77	\$3,966.23
RI Furniture	002545-1	RI	1	\$13,159.50	\$1,764.44	\$11,395.06
RI Furniture Installation	002547-1	RI	1	\$6,979.17	\$935.79	\$6,043.38
RI security access, Cumberland	002615-1	RI	1	\$10,069.00	\$842.75	\$9,226.25
Sign for RI	002126-1	RI	1	\$1,451.00	\$109.21	\$1,341.79
Sunset DS3 Test Set	002581-1	RI	1	\$9,098.80	\$761.55	\$8,337.25
T1 test set	001291-1	RI	1	\$5,465.00	\$822.54	\$4,642.46
TA 608 T1 TDM w/ DSX-1	002661-1	RI	2	\$1,425.78	\$95.13	\$1,330.65
TA 608 T1 TDM w/ DSX-1	002815-1	RI	2	\$1,532.54	\$51.06	\$1,481.48
TA 612 w/ T1 Interface TDM	002739-1	RI	1	\$759.67	\$25.30	\$734.37
TA 612 w/ T1 Interface TDM	002788-1	RI	2	\$1,496.52	\$49.86	\$1,446.66



System:	3/7/2005	9:54:55 AM	Lightship T Page:	1		
User Date:	3/7/2005	User ID:	wgardenour			
Fixed Assets Inventory List	by Location					
Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
TA 612 w/ T1 Interface TDM	002914-1	RI	4	\$2,685.40	\$44.65	\$2,640.75
TA 616 W/T1 inerface TDM	002659-1	RI	2	\$2,051.86	\$136.91	\$1,914.95
TA616 w/T1 Interface TDM-3(5) TA	001924-1	RI	1	\$6,648.94	\$665.75	\$5,983.19
Telect 20 Position Fuse Panel 00	001290-1	RI	1	\$1,212.34	\$203.04	\$1,009.30
Telesource IN-743695	000902-1	RI	1	\$11,375.00	\$3,036.83	\$8,338.17
Total Access 608, T1 TDM	002787-1	RI	3	\$2,188.40	\$72.90	\$2,115.50
Total Access 608, T1 TDM	002908-1	RI	8	\$5,196.96	\$86.42	\$5,110.54
Verizon po20049	001284-1	RI	1	\$4,666.52	\$625.69	\$4,040.83
Verizon po20049	001287-1	RI	1	\$2,598.03	\$304.25	\$2,293.78
Verizon po20050	001286-1	RI	1	\$4,666.52	\$625.69	\$4,040.83
Verizon po20050	001288-1	RI	1	\$2,598.83	\$304.34	\$2,294.49
Verizon po20062	001283-1	RI	1	\$5,566.92	\$746.42	\$4,820.50
Verizon po20201	001285-1	RI	1	\$4,666.52	\$625.69	\$4,040.83
Verizon po20201 - Warwick COLO	001289-1	RI	1	\$2,615.30	\$261.86	\$2,353.44
WALKER	000905-1	RI	1	\$6,250.00	\$1,460.15	\$4,789.85
Walker IN00220937	000537-1	RI	1	\$13,538.10	\$3,389.42	\$10,148.68
brackets	002549-1	RI	1	\$85.00	\$11.41	\$73.59
cube parts	002521-1	RI	1	\$1,536.62	\$153.87	\$1,382.75
Totals for Location ID	RI	----	152	\$618,248.22	\$106,716.61	\$511,531.61
79 Assets						
(1)10PO4 PSAX 1000 BASE, (2)CPU3	000827-1	VT	1	\$20,923.00	\$4,888.15	\$16,034.85
(2) SCU PLUG, (10) MUX CARDS	000829-1	VT	1	\$7,280.42	\$1,577.36	\$5,703.06
(2)4203616L1-TDM 616, (1) 420362	001713-1	VT	1	\$3,393.47	\$792.81	\$2,600.66
(4)C2600 WAN, (3) MUX, (6) MUX M	000828-1	VT	1	\$4,600.00	\$1,074.67	\$3,525.33
(5)1200333L1, (1) 4200330L1, (10	000823-1	VT	1	\$34,987.30	\$8,173.92	\$26,813.38
(Business Interiors) 14978	002532-1	VT	1	\$6,370.01	\$3,719.63	\$2,650.38
1 Port T1/FRT DSU/CSU Card	002933-1	VT	3	\$669.51	\$11.13	\$658.38
20% dep.- Burlington VT 2nd Scop	001147-1	VT	1	\$1,475.00	\$1,352.63	\$122.37
23" Chassis	000824-1	VT	1	\$800.50	\$187.03	\$613.47
240224 SlimLine System 24 Port	001715-1	VT	8	\$13,804.00	\$13,804.00	\$0.00
2820 DS3 MUX CARD	002959-1	VT	4	\$2,278.44	\$0.00	\$2,278.44
2820 DS3 MUX cards	001181-1	VT	2	\$1,314.54	\$153.94	\$1,160.60
3000 Stackable 24 Port 10Base -	002860-1	VT	1	\$1,325.60	\$22.04	\$1,303.56
32 Port patch panel	001182-1	VT	1	\$924.00	\$154.75	\$769.25
3FT 2MM FUTURE BUS/AMP ADPTR	002961-1	VT	14	\$650.16	\$0.00	\$650.16
3FT METRAL/AMP MX2820 ADPTR	003059-1	VT	4	\$192.81	\$0.00	\$192.81
4203616L1-TDM 616	001714-1	VT	3	\$3,187.38	\$744.66	\$2,442.72
4213680L1-TDM	001728-1	VT	1	\$1,883.36	\$346.38	\$1,536.98
50pr bld 25pr fern conn, OR 80102	001732-1	VT	1	\$600.28	\$90.35	\$509.93
ADCPE TA 616 W/ T1 INTERFACE TDM	002924-1	VT	3	\$2,340.00	\$38.91	\$2,301.09
ADCPE TA 616 W/ T1 Interface TDM	002795-1	VT	2	\$1,722.44	\$57.38	\$1,665.06
ADCPE TA 616 W/T1 Interface TDM	001735-1	VT	5	\$4,395.58	\$514.74	\$3,880.84
ADCPE TA 616w/T1 interface TDM	002591-1	VT	6	\$5,408.51	\$452.68	\$4,955.83
ADCPE TA 616w/T1 interface TDM	002612-1	VT	2	\$1,758.89	\$147.22	\$1,611.67
ADCPE TA 624 W/T1 INTERFACE TDM	003046-1	VT	4	\$3,902.28	\$0.00	\$3,902.28
ADCT DSX CROSS CONNECT PANEL 1-2	002886-1	VT	1	\$1,262.26	\$20.99	\$1,241.27
ADCT DSX Cross Connect Panel 1-2	000406-1	VT	1	\$1,261.57	\$169.14	\$1,092.43
ADCT DSX1 PNL FRONT 84 TERM	003058-1	VT	1	\$1,448.20	\$0.00	\$1,448.20
ADCT DSX1 PNL FRONT 84 TERM 23	002960-1	VT	3	\$4,305.00	\$0.00	\$4,305.00
ADCT DSXI 84 CIRCUIT CROSS 1-84	002855-1	VT	2	\$2,523.14	\$84.06	\$2,439.08
ADCT DSXI 84 CIRCUIT CROSS CONN	002847-1	VT	2	\$2,523.14	\$84.06	\$2,439.08
ADCT DSXI 84 CIRCUIT CROSS CONN	002947-1	VT	1	\$1,300.28	\$0.00	\$1,300.28
ADCT DSXI 84 CIRCUIT CROSS CONN	002950-1	VT	3	\$3,787.71	\$0.00	\$3,787.71
ADLTC Chas 23in total Access	002753-1	VT	1	\$873.30	\$29.10	\$844.20
ADTL Total Access Enhanced SC	002566-1	VT	4	\$3,580.00	\$299.63	\$3,280.37
ADTLC Total Access Enhanced SC	002752-1	VT	1	\$792.91	\$26.42	\$766.49
ADTLC CHAS 23IN TOTAL ACCESS	002974-1	VT	1	\$874.12	\$0.00	\$874.12
ADTLC CHAS 23IN Total Access	002747-1	VT	1	\$873.46	\$29.10	\$844.36
ADTLC TA 2nd Gen OCTL DSX-1 Car	000832-1	VT	8	\$13,566.70	\$1,819.05	\$11,747.65
ADTLC TOTAL ACCESS ENHANCED SC	002899-1	VT	1	\$787.37	\$13.09	\$774.28
ADTLC TOTAL ACCESS ENHANCED SC	002975-1	VT	1	\$787.37	\$0.00	\$787.37
ADTLC total access enhanced SC	002758-1	VT	1	\$792.91	\$26.42	\$766.49
ADTLC_CHAS_23IN_TOTAL ACCESS	002897-1	VT	1	\$857.89	\$14.27	\$843.62
ADTL_CHAS_23IN_Total access	002565-1	VT	2	\$1,947.82	\$163.04	\$1,784.78
ADTRAN 300-128 Port Cell Switch	002900-1	VT	2	\$4,842.00	\$80.52	\$4,761.48

System:	3/7/2005	9:54:55 AM	Lightship T	Page:	1	
User Date:	3/7/2005	User ID:	wgardenour			
Fixed Assets Inventory List	by Location					
Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
APC BATTERY BACKUP 350	002889-1	VT	10	\$881.10	\$14.65	\$866.45
APC BK350	001733-1	VT	1	\$430.37	\$64.78	\$365.59
APC Battery backups	002632-1	VT	10	\$791.70	\$52.83	\$738.87
APW 3453491	002533-1	VT	1	\$833.75	\$486.83	\$346.92
APW 5688	002534-1	VT	1	\$138.20	\$73.81	\$64.39
APW Wright Line 3453244	000952-1	VT	1	\$1,044.96	\$610.16	\$434.80
Adtran 3000-128 Port Cell Switch	002748-1	VT	2	\$4,842.10	\$161.32	\$4,680.78
Adtran 3000-128 Port Cell Switch	002976-1	VT	1	\$2,421.05	\$0.00	\$2,421.05
Adtran 3000-128 Port cell switch	002578-1	VT	2	\$5,384.00	\$450.62	\$4,933.38
Adtran 3000128 port cell switch	002754-1	VT	2	\$4,842.10	\$161.32	\$4,680.78
Adtran CSU T1 ESF w/power	002723-1	VT	2	\$1,183.28	\$59.51	\$1,123.77
Adtran ESF/CSU	002589-1	VT	3	\$1,665.00	\$139.35	\$1,525.65
Adtran MX2820 23" Chassis Kit	002932-1	VT	1	\$4,345.26	\$72.26	\$4,273.00
Amer. Power APC Back-ups	001727-1	VT	1	\$1,054.69	\$193.98	\$860.71
Aux framing top angle	000372-1	VT	1	\$80.71	\$63.26	\$17.45
BURLINGTON OM3500	000825-1	VT	1	\$43,122.40	\$10,074.48	\$33,047.92
Bell Atlantic Vermont Scope	001149-1	VT	1	\$2,196.45	\$1,977.34	\$219.11
Benoit	000387-1	VT	1	\$2,200.00	\$1,394.04	\$805.96
Benoit Elec	002086-1	VT	1	\$4,700.00	\$1,919.89	\$2,780.11
Benoit Electric	000382-1	VT	1	\$5,845.01	\$4,387.08	\$1,457.93
Benoit Electric	000951-1	VT	1	\$2,585.00	\$2,070.07	\$514.93
Benoit Electric	002078-1	VT	1	\$19,725.00	\$9,866.68	\$9,858.32
Benoit Electric 07292002	002084-1	VT	1	\$2,280.00	\$836.58	\$1,443.42
Benoit Electric 2840 Install con	002083-1	VT	1	\$1,680.00	\$672.45	\$1,007.55
Benoit Electric 7355	002085-1	VT	1	\$16,410.00	\$6,021.16	\$10,388.84
Benoit Electric2704	000361-1	VT	1	\$11,945.00	\$9,956.90	\$1,988.10
Brown	002081-1	VT	1	\$3,077.50	\$1,359.85	\$1,717.65
CABLES	001173-1	VT	1	\$636.00	\$127.70	\$508.30
CAC ADIT 600 16 port	001665-1	VT	30	\$50,720.01	\$39,762.09	\$10,957.92
CAC CACTUS LITE CHASSIS W/16	000342-1	VT	20	\$38,870.03	\$35,645.28	\$3,224.75
CDS Business Mapping780	002440-1	VT	1	\$1,290.00	\$1,290.00	\$0.00
CDS Business Mapping780	002441-1	VT	1	\$1,290.00	\$1,290.00	\$0.00
CELL SWITCH MODULE 128 PORT	003016-1	VT	2	\$4,849.15	\$0.00	\$4,849.15
CELL SWITCH MODULE 128 PORT	003057-1	VT	1	\$2,427.59	\$0.00	\$2,427.59
CISCO 805 ETHERNET SERIAL ROUTER	001720-1	VT	1	\$716.00	\$668.63	\$47.37
Cabinets 44U-PIC	001175-1	VT	1	\$3,021.78	\$555.77	\$2,466.01
Cables	001177-1	VT	1	\$655.04	\$109.71	\$545.33
ComForce Telecom1493-IN	001157-1	VT	1	\$2,356.38	\$1,847.29	\$509.09
Comforce Telecom1227-INA	001155-1	VT	1	\$12,000.00	\$10,002.74	\$1,997.26
Computers - Various	002345-1	VT	1	\$850.01	\$822.02	\$27.99
DMS-10 BURLINGTON VT	000341-1	VT	1	\$90,809.90	\$84,800.19	\$6,009.71
DNX1U SYSTEM E, DC POWER, QUAD T	003049-1	VT	1	\$3,435.45	\$0.00	\$3,435.45
DS3 CARDS	000826-1	VT	1	\$13,200.00	\$3,083.86	\$10,116.14
DS3 CARDS	001171-1	VT	2	\$5,804.50	\$1,356.09	\$4,448.41
Datum AUS 17202	000370-1	VT	1	\$7,508.37	\$6,012.66	\$1,495.71
Dell	002347-1	VT	1	\$1,262.00	\$841.81	\$420.19
Digital H8673-AC	001179-1	VT	1	\$516.67	\$86.54	\$430.13
ENHANCED PROCESSOR PWR TA300	003014-1	VT	1	\$787.37	\$0.00	\$787.37
Eastern Research 1001614	000388-1	VT	1	\$3,583.10	\$1,913.27	\$1,669.83
Eastern Research 1002769	000389-1	VT	1	\$3,435.86	\$1,662.42	\$1,773.44
Eastern Research 1004386	000390-1	VT	1	\$11,209.01	\$3,927.78	\$7,281.23
Eastern Research 1005285	000392-1	VT	1	\$6,865.32	\$2,061.80	\$4,803.52
Electrical work in Burlington, V	002655-1	VT	1	\$6,334.73	\$211.33	\$6,123.40
Eng. and inst. of -48VDC, 1200A	000405-1	VT	1	\$41,275.80	\$7,591.33	\$33,684.47
Equinox	002442-1	VT	1	\$7,500.00	\$7,500.00	\$0.00
Equinox	002443-1	VT	1	\$7,500.00	\$7,500.00	\$0.00
Equinox Info Systems	002444-1	VT	1	\$7,000.00	\$5,643.15	\$1,356.85
Fastback Model 11 Binder	002729-1	VT	1	\$3,128.70	\$157.36	\$2,971.34
Final Mile Commu 420	001159-1	VT	1	\$6,300.00	\$4,834.60	\$1,465.40
Fire Sys at VT Switch Re-Eng. &	000333-1	VT	1	\$11,789.01	\$11,782.86	\$6.15
GECC 401495	000811-1	VT	1	\$8,144.75	\$4,620.84	\$3,523.91
GL #7215, 16 outlet, 15amp, 49"	002577-1	VT	12	\$800.95	\$67.03	\$733.92
Graybar	001169-1	VT	1	\$1,017.11	\$305.48	\$711.63
Graybar	001669-1	VT	1	\$381.66	\$280.14	\$101.52
Graybar	001672-1	VT	1	\$1,781.00	\$1,277.34	\$503.66
Graybar	001705-1	VT	1	\$658.50	\$175.76	\$482.74

System:	3/7/2005	9:54:55 AM	Lightship T Page:	1		
User Date:	3/7/2005	User ID:	wgardenour			
Fixed Assets Inventory List	by Location					
Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
Graybar 0210677516	001694-1	VT	1	\$555.91	\$194.77	
Graybar 021697507	001696-1	VT	1	\$659.56	\$209.14	
Graybar 0210671872	001692-1	VT	1	\$610.24	\$224.07	
INTCBLE 32PR 26AWG ABAM DEM 64P	002962-1	VT	18	\$1,043.40	\$0.00	\$
Ingram Micro 30-13585-11	000351-1	VT	1	\$708.00	\$613.77	
Ingram Micro30-14000-41	001156-1	VT	1	\$13.16	\$10.75	
Ingram Micro30-87462-11	001153-1	VT	1	\$3,476.00	\$2,897.47	
Ingram Micro30-87462-21	001150-1	VT	1	\$214.83	\$179.08	
Ingram Micro30-87462-21	001151-1	VT	1	\$369.48	\$307.98	
Ingram Micro30-87462-21	001152-1	VT	1	\$1,754.08	\$1,462.14	
Ingram Micro30-87462-41	001154-1	VT	1	\$4,844.73	\$4,038.37	
Inst wiring to feed 3 rectifiers	002088-1	VT	1	\$5,690.00	\$523.24	\$
Interface TDM	001712-1	VT	3	\$3,614.65	\$844.50	\$
Interfaces and coupler	001176-1	VT	1	\$20,805.90	\$3,826.58	\$16
Jetstream10001764	000802-1	VT	1	\$141,950.00	\$127,789.98	\$14
Lucent	000806-1	VT	1	\$15,602.30	\$11,189.89	\$4
Lucent	000808-1	VT	1	\$30,545.20	\$21,393.46	\$8
Lucent	000809-1	VT	1	\$280.86	\$192.07	
Lucent	000810-1	VT	1	\$65.42	\$41.46	
MUX Card DS3	002744-1	VT	4	\$2,229.21	\$74.26	\$2
Metro Tel Corp 58686	001984-1	VT	1	\$585.21	\$449.10	
Microtech schedule #12	002346-1	VT	1	\$7,724.86	\$7,341.30	
Modular (Cell) Furniture	002530-1	VT	1	\$20,204.90	\$20,204.90	
Modular (Cell) Furniture	002531-1	VT	1	\$1,028.48	\$1,028.48	
Multiservice Channelized DS3	002809-1	VT	1	\$3,410.29	\$113.62	\$3
Multiservice Channelized DS3	002872-1	VT	1	\$4,535.89	\$75.43	\$4
NETOPIA R5100 SERIALPERP ROUTERS	001653-1	VT	3	\$1,770.00	\$1,623.16	
NETOPIA R5100 SERIALPERP ROUTERS	001654-1	VT	12	\$7,080.00	\$6,492.63	
NETOPIA R5100 SERIALPERP ROUTERS	001718-1	VT	8	\$4,560.00	\$4,409.87	
NETOPIA R5100 SERIALPERP ROUTERS	001719-1	VT	1	\$606.36	\$566.22	
NETOPIA R5100 SERIALPERP ROUTERS	001721-1	VT	3	\$1,808.93	\$1,689.22	
NETOPIA R5100 SERIALPERP ROUTERS	001722-1	VT	4	\$2,360.00	\$2,203.82	
NETOPIA R5100 SERIALPERP ROUTERS	001723-1	VT	6	\$3,677.96	\$3,434.55	
NETOPIA R5100 SERIALPERP ROUTERS	001724-1	VT	15	\$15,620.00	\$14,586.29	\$1
NTLX72AA 07	002984-1	VT	2	\$18,007.67	\$0.00	\$18
Netopia	001671-1	VT	1	\$15,312.40	\$11,239.45	\$4
Netopia	001674-1	VT	1	\$5,024.00	\$3,518.77	\$1
Netopia 228932	001661-1	VT	1	\$8,625.15	\$7,044.41	\$1
Netopia 23241	001666-1	VT	1	\$11,862.50	\$9,103.24	\$2
Netopia R5100 Serial Router	001664-1	VT	2	\$1,031.34	\$808.51	
Netvanta 3200 router chassis	002845-1	VT	5	\$2,047.66	\$68.22	\$1
Nortel	000381-1	VT	1	\$59.10	\$44.35	
Nortel 40215565	000953-1	VT	1	\$16,445.60	\$4,665.85	\$11
Nortel 40215566	000954-1	VT	1	\$16,445.60	\$4,665.85	\$11
Nortel 40219304	001170-1	VT	1	\$14,050.00	\$3,750.93	\$10
Nortel - VT Switch	001174-1	VT	1	\$675,445.40	\$124,226.24	\$551
Nortel B1426248	000346-1	VT	1	\$6,050.00	\$5,446.49	
Nortel B1456271	000364-1	VT	1	\$6,239.00	\$5,095.59	\$1
Nortel B1468717	000379-1	VT	1	\$1,632.40	\$1,252.69	
Nortel B1468718	000377-1	VT	1	\$466.40	\$357.93	
NortelB1437352	000362-1	VT	1	\$325,510.00	\$271,332.52	\$54
Noyes MLP4-2 Fiber loss test set	002579-1	VT	1	\$918.04	\$76.83	
OC-3 1310 Interconnect	000831-1	VT	4	\$4,413.06	\$664.21	\$3
OCTAL IMA DS1 CARD	002930-1	VT	1	\$1,000.00	\$16.63	
OCTAL IMA DS1 Card	002749-1	VT	1	\$1,000.00	\$33.32	
OCTAL IMA DS1 Card	002755-1	VT	1	\$1,000.00	\$33.32	
OCTAL IMA DS1 Card & freight	002567-1	VT	4	\$4,543.44	\$380.27	\$4
OLYMPIAN MOD.G100F1 PACKAGED GEN	000340-1	VT	1	\$20,191.50	\$18,855.24	\$1
ORTRONICS, SEIMANS	001738-1	VT	1	\$1,045.79	\$244.32	
PSAX	000830-1	VT	1	\$4,009.36	\$603.46	\$3
Relocate Door in VT	002087-1	VT	1	\$2,361.00	\$217.11	\$2
Response Electric	001163-1	VT	1	\$822.83	\$439.39	
S/M SC-SC Duplex Jumpers and inn	001180-1	VT	1	\$736.50	\$98.75	
SCtoSC dup Fib jumpers with IN00	001178-1	VT	1	\$471.00	\$78.90	
Solunet	000386-1	VT	1	\$9,833.77	\$6,396.41	\$3
Solunet	001162-1	VT	1	\$6,778.60	\$4,521.50	\$2

System:	3/7/2005	9:54:55 AM	Lightship T Page:	1		
User Date:	3/7/2005	User ID:	wgardenour			
Fixed Assets Inventory List	by Location					
Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
Solunet	001670-1	VT	1	\$1,222.20	\$897.10	\$325.10
Solunet 02SI253736	000816-1	VT	1	\$6,878.10	\$3,557.33	\$3,320.77
Solunet 02s1253603	000815-1	VT	1	\$6,878.00	\$3,557.32	\$3,320.68
Solunet 02sl253115	000813-1	VT	1	\$11,210.00	\$5,985.86	\$5,224.14
Solunet 02sl253209	000812-1	VT	1	\$116.00	\$61.95	\$54.05
Solunet 02si253346	000814-1	VT	1	\$5,605.00	\$2,898.89	\$2,706.11
Solunet 03SI257792	000393-1	VT	1	\$18,614.70	\$5,281.25	\$13,333.45
Solunet 00SI1237605	000803-1	VT	1	\$2,324.14	\$1,976.33	\$347.81
Sunrise Telecom	000807-1	VT	1	\$2,388.25	\$1,672.73	\$715.52
Sunrise Telecom 21453	000349-1	VT	1	\$7,600.00	\$6,716.10	\$883.90
Sunrise Telecom 21454	000350-1	VT	1	\$16,570.00	\$14,642.87	\$1,927.13
Sunrise Telecom 22305	000355-1	VT	1	\$55.00	\$46.77	\$8.23
Support Power	000337-1	VT	1	\$5,500.00	\$5,226.91	\$273.09
Switch Equipment - Various	000330-1	VT	1	\$219.92	\$219.81	\$0.11
Switch Equipment - Various	000331-1	VT	1	\$372.00	\$371.81	\$0.19
Switch Equipment - Various	000332-1	VT	1	\$9,514.40	\$9,509.44	\$4.96
Switch Equipment - Various	000334-1	VT	1	\$18,593.20	\$18,583.48	\$9.72
Switch Equipment - Various	000335-1	VT	1	\$1,985.03	\$1,952.39	\$32.64
Switch Equipment - Various	000336-1	VT	1	\$3,709.30	\$3,587.19	\$122.11
Switch Equipment - Various	000795-1	VT	1	\$1,270.30	\$1,269.63	\$0.67
Switch Equipment - Various	000796-1	VT	1	\$3,813.19	\$3,811.20	\$1.99
Switch Equipment - Various	000797-1	VT	1	\$7,519.42	\$7,515.49	\$3.93
Switch Equipment - Various	000798-1	VT	1	\$10,626.40	\$10,620.85	\$5.55
Switch Equipment - Various	000799-1	VT	1	\$707.75	\$696.10	\$11.65
Switch Equipment - Various	000800-1	VT	1	\$3,838.00	\$3,711.65	\$126.35
Switch Equipment - Various	001140-1	VT	1	\$374.72	\$374.52	\$0.20
Switch Equipment - Various	001141-1	VT	1	\$379.28	\$379.08	\$0.20
Switch Equipment - Various	001142-1	VT	1	\$471.97	\$471.73	\$0.24
Switch Equipment - Various	001143-1	VT	1	\$749.44	\$749.05	\$0.39
Switch Equipment - Various	001144-1	VT	1	\$1,375.56	\$1,374.85	\$0.71
Switch Equipment - Various	001145-1	VT	1	\$3,247.36	\$3,245.66	\$1.70
Switch Equipment - Various	001146-1	VT	1	\$4,249.96	\$4,180.06	\$69.90
Switch Equipment - Various	001716-1	VT	1	\$17,255.00	\$17,255.00	\$0.00
Switch Equipment - Various	001717-1	VT	1	\$39,855.40	\$39,199.89	\$655.51
Switch Equipment -Various	001944-1	VT	1	\$22,545.00	\$22,174.20	\$370.80
Switch Equipment - Various	001945-1	VT	1	\$90,180.00	\$88,696.77	\$1,483.23
Switch Equipment - Various Nort	000402-1	VT	1	\$55,198.40	\$55,198.40	\$0.00
Switch Equipment - Various Nort	000403-1	VT	1	\$200,986.44	\$200,986.44	\$0.00
Switch Equipment - Various Nort	000404-1	VT	1	\$12,089.70	\$12,089.70	\$0.00
Switch Equipment - Various Norte	000401-1	VT	1	\$126,631.04	\$126,631.04	\$0.00
TA 3000 QUAD DSX CARD	002903-1	VT	1	\$412.63	\$6.86	\$405.77
TA 3000 Quad DSX Card	002757-1	VT	1	\$418.17	\$13.94	\$404.23
TA 3000 Quad DSX card	002751-1	VT	1	\$412.63	\$13.74	\$398.89
TA 3000/3010 Quad Frame Relay	002568-1	VT	10	\$7,180.00	\$600.95	\$6,579.05
TA 3000/3010 Quad Frame Relay	002750-1	VT	5	\$3,126.30	\$104.16	\$3,022.14
TA 3000/3010 Quad Frame Relay	002756-1	VT	5	\$3,126.30	\$104.16	\$3,022.14
TA 608_T1 TDM w/ DSX-1	002827-1	VT	2	\$1,511.33	\$50.36	\$1,460.97
TA 612 w/ T1 Interface TDM	002825-1	VT	1	\$741.27	\$24.70	\$716.57
TA 616 W/T1 INTERFACE TDM	003043-1	VT	4	\$3,120.00	\$0.00	\$3,120.00
TA3000 QUAD DSX CARD	003015-1	VT	1	\$412.63	\$0.00	\$412.63
TA4303PLUS OCTAL DSX-1	003013-1	VT	5	\$8,165.44	\$0.00	\$8,165.44
TSU ACE -2nd Gen-	001729-1	VT	1	\$1,097.74	\$201.90	\$895.84
Technical Support & Parts Replac	000804-1	VT	1	\$22,685.00	\$17,783.98	\$4,901.02
Telect DCS Octal T1-E1 App.&Int.	000375-1	VT	3	\$10,307.50	\$8,080.60	\$2,226.90
Telect Mod Hybrid DS3 Applicatio	000374-1	VT	1	\$3,944.10	\$3,091.98	\$852.12
Telesource 138261	000391-1	VT	1	\$1,672.35	\$502.26	\$1,170.09
Telesource IN-743695	000822-1	VT	1	\$12,018.80	\$3,208.71	\$8,810.09
Total Access 600R VT Portion	001736-1	VT	1	\$436.95	\$43.75	\$393.20
Total Access 600R, T1 TDM	001734-1	VT	3	\$1,400.50	\$187.78	\$1,212.72
Total Access 600R, T1 TDM	002590-1	VT	1	\$434.70	\$36.38	\$398.32
Total Access 600R, T1 TDM	002796-1	VT	5	\$2,267.02	\$75.52	\$2,191.50
Total Access 600R, T1 TDM	002826-1	VT	2	\$906.81	\$30.22	\$876.59
Total Access 608, T1 TDM	002711-1	VT	5	\$3,605.72	\$181.33	\$3,424.39
Total Access 608, T1 TDM	002794-1	VT	2	\$1,456.85	\$48.54	\$1,408.31
Total Access 608, T1 TDM	002824-1	VT	2	\$1,449.60	\$48.30	\$1,401.30
V.35 Netvana Interface Cable	002874-1	VT	1	\$397.50	\$6.61	\$390.89



System:	3/7/2005	9:54:55 AM	Lightship T Page:	1		
User Date:	3/7/2005	User ID:	wgardenour			
Fixed Assets Inventory List	by Location					
Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
VT CUSTOMER PREMISE UPGRADE	001737-1	VT	1	\$18,188.80	\$4,249.35	\$13,939.45
VT CUSTOMER PREMISE UPGRADE	001739-1	VT	1	\$15,234.50	\$2,551.60	\$12,682.90
Verizon	001168-1	VT	1	\$11,297.30	\$3,771.15	\$7,526.15
Verizon APPLIC FEE	001167-1	VT	1	\$3,500.00	\$1,402.38	\$2,097.62
Verizon BRATTLEBORO VT	001165-1	VT	1	\$2,910.81	\$1,166.31	\$1,744.50
Verizon Barre/wash VT	001166-1	VT	1	\$3,374.41	\$1,352.04	\$2,022.37
Verizon WHT RIV JCT VT	001164-1	VT	1	\$2,910.81	\$1,166.31	\$1,744.50
Vermont Heating & Ventilation	002079-1	VT	1	\$24,257.00	\$11,527.62	\$12,729.38
Vermont Heating & Ventilation 55	002082-1	VT	1	\$2,357.00	\$1,002.23	\$1,354.77
Vertical blinds	002529-1	VT	1	\$788.65	\$788.65	\$0.00
Walker	000383-1	VT	1	\$20,789.10	\$15,259.40	\$5,529.70
Walker	000384-1	VT	1	\$3,250.83	\$2,331.49	\$919.34
Walker	000385-1	VT	1	\$528.26	\$343.63	\$184.63
Walker	001160-1	VT	1	\$644.04	\$472.75	\$171.29
Walker	001161-1	VT	1	\$4,150.11	\$3,046.22	\$1,103.89
Walker	001668-1	VT	1	\$3,941.48	\$2,958.37	\$983.11
Walker	001673-1	VT	1	\$2,659.13	\$1,907.12	\$752.01
Walker	001675-1	VT	1	\$25,409.50	\$17,796.51	\$7,612.99
Walker	001676-1	VT	1	\$9,197.23	\$5,827.98	\$3,369.25
Walker	001677-1	VT	1	\$10,454.30	\$6,449.10	\$4,005.20
Walker	001698-1	VT	1	\$3,157.42	\$1,001.13	\$2,156.29
Walker	001706-1	VT	1	\$697.37	\$186.20	\$511.17
Walker 1n00172182	001678-1	VT	1	\$5,107.92	\$3,068.42	\$2,039.50
Walker 1n00175397rb	001679-1	VT	1	\$14,604.40	\$8,527.95	\$6,076.45
Walker IN002102344	001699-1	VT	1	\$5,191.66	\$1,646.07	\$3,545.59
Walker IN00210799	001697-1	VT	1	\$2,109.84	\$668.97	\$1,440.87
Walker IN00210927	001700-1	VT	1	\$7,898.84	\$2,504.41	\$5,394.43
Walker IN00213072	001701-1	VT	1	\$6,581.54	\$1,976.57	\$4,604.97
Walker IN00214466	001702-1	VT	1	\$5,262.06	\$1,492.92	\$3,769.14
Walker IN00215406	001704-1	VT	1	\$7,108.66	\$2,016.79	\$5,091.87
Walker IN00216015	001703-1	VT	1	\$5,262.06	\$1,492.92	\$3,769.14
Walker IN00168997a	000818-1	VT	1	\$159.22	\$77.05	\$82.17
Walker IN00188634	000817-1	VT	1	\$30.90	\$15.44	\$15.46
Walker IN00189524	002348-1	VT	1	\$6,580.25	\$3,292.98	\$3,287.27
Walker IN00216157	000399-1	VT	1	\$8,481.13	\$2,264.24	\$6,216.89
Walker IN00216357	000396-1	VT	1	\$4,917.73	\$1,312.91	\$3,604.82
Walker IN00217219	001709-1	VT	1	\$11,275.30	\$3,010.20	\$8,265.10
Walker IN00217443	000398-1	VT	1	\$6,920.35	\$1,847.53	\$5,072.82
Walker IN00217570	000394-1	VT	1	\$93.69	\$25.03	\$68.66
Walker IN00217642	000397-1	VT	1	\$5,056.99	\$1,350.10	\$3,706.89
Walker IN00218977	000395-1	VT	1	\$227.55	\$60.77	\$166.78
Walker IN00218989	001708-1	VT	1	\$4,555.37	\$1,216.17	\$3,339.20
Walker 1n00197368	000821-1	VT	1	\$1,102.23	\$478.07	\$624.16
Walker - 1N00191965	000820-1	VT	1	\$692.30	\$323.34	\$368.96
Walker - 1n00177984	001680-1	VT	1	\$5,138.06	\$2,915.06	\$2,223.00
Walker - 1n00178214	001681-1	VT	1	\$7,122.15	\$4,040.72	\$3,081.43
Walker - 1n00182827	001682-1	VT	1	\$5,104.94	\$2,725.92	\$2,379.02
Walker - 1n00182827	001683-1	VT	1	\$10,267.60	\$5,482.60	\$4,785.00
Walker - 1n00185557	001684-1	VT	1	\$6,577.57	\$3,401.89	\$3,175.68
Walker - 1n00187754	001685-1	VT	1	\$10,524.40	\$5,266.73	\$5,257.67
Walker - 1n00191963	001686-1	VT	1	\$6,559.88	\$3,063.97	\$3,495.91
Walker - 1n00194696	001687-1	VT	1	\$1,255.86	\$565.74	\$690.12
Walker - 1n00194696	001688-1	VT	1	\$1,318.26	\$593.85	\$724.41
Walker - 1n00194696	001689-1	VT	1	\$1,318.34	\$593.91	\$724.43
Walker - 1n00194696	001690-1	VT	1	\$2,623.95	\$1,182.05	\$1,441.90
Walker - 1n00195806	001691-1	VT	1	\$1,054.84	\$457.51	\$597.33
Walker 100744	001656-1	VT	1	\$39,059.50	\$33,860.89	\$5,198.61
Walker 107467	000353-1	VT	1	\$13,645.80	\$11,829.61	\$1,816.19
Walker 107771	000352-1	VT	1	\$4,278.00	\$3,708.62	\$569.38
Walker 108782	000357-1	VT	1	\$428.54	\$364.41	\$64.13
Walker 109205	000356-1	VT	1	\$163.43	\$138.99	\$24.44
Walker 109327	000354-1	VT	1	\$31.59	\$26.86	\$4.73
Walker 111636	000358-1	VT	1	\$595.85	\$506.69	\$89.16
Walker 111892	000359-1	VT	1	\$5,035.46	\$4,281.93	\$753.53
Walker 121673	000363-1	VT	1	\$403.22	\$329.33	\$73.89
Walker 123843	000366-1	VT	1	\$913.10	\$731.19	\$181.91

System:	3/7/2005		9:54:55 AM		Lightship T Page:	1
User Date:	3/7/2005		User ID:		wgardenour	
Fixed Assets Inventory List	by Location					
Description	Asset ID	Location ID	Qty	Cost Basis	Accum Depr	Net Book
Walker 124655	000371-1	VT	1	\$10,090.70	\$8,080.57	\$2,010.13
Walker 126367	000369-1	VT	1	\$3,338.14	\$2,673.16	\$664.98
Walker 126543	000368-1	VT	1	\$2,303.48	\$1,844.62	\$458.86
Walker 126807	000365-1	VT	1	\$132.00	\$105.70	\$26.30
Walker 127521	000367-1	VT	1	\$1,891.74	\$1,514.89	\$376.85
Walker 132877	001663-1	VT	1	\$535.27	\$419.62	\$115.65
Walker 133288	001158-1	VT	1	\$31,731.80	\$24,876.23	\$6,855.57
Walker 135046	000376-1	VT	1	\$58.48	\$44.89	\$13.59
Walker 135763	000378-1	VT	1	\$477.18	\$366.20	\$110.98
Walker 136320	000380-1	VT	1	\$8,515.37	\$6,534.68	\$1,980.69
Walker 138537	001667-1	VT	1	\$51,094.30	\$39,209.65	\$11,884.65
Walker 88072	000345-1	VT	1	\$1,521.74	\$1,369.95	\$151.79
Walker 88364	000347-1	VT	1	\$23,967.70	\$21,576.84	\$2,390.86
Walker 92713	000343-1	VT	1	\$85.44	\$76.93	\$8.51
Walker 93175	000348-1	VT	1	\$42,930.60	\$38,648.13	\$4,282.47
Walker 93552	000344-1	VT	1	\$594.75	\$535.43	\$59.32
Walker Assoc	000338-1	VT	1	\$9,618.90	\$9,141.30	\$477.60
Walker Assoc	000339-1	VT	1	\$3,690.00	\$3,445.80	\$244.20
Walker Assoc	000801-1	VT	1	\$566.30	\$538.17	\$28.13
Walker Assoc	000805-1	VT	1	\$5,452.60	\$4,092.55	\$1,360.05
Walker Assoc	001725-1	VT	1	\$36,800.00	\$34,364.62	\$2,435.38
Walker Assoc	001726-1	VT	1	\$73,600.00	\$68,729.21	\$4,870.79
Walker IN00205775	001693-1	VT	1	\$9,705.31	\$3,563.42	\$6,141.89
Walker IN00208044	001695-1	VT	1	\$11,581.03	\$4,058.16	\$7,522.87
Walker IN00220010	001711-1	VT	1	\$6,904.23	\$1,728.57	\$5,175.66
Walker IN00220675	001710-1	VT	1	\$1,112.52	\$278.55	\$833.97
Walker IN00220945	000400-1	VT	1	\$13,538.10	\$3,389.42	\$10,148.68
Walker INV 00227242&0022607	001172-1	VT	1	\$6,561.83	\$1,317.51	\$5,244.32
Walker113592	000360-1	VT	1	\$31.94	\$26.63	\$5.31
Walker121268	001660-1	VT	1	\$845.09	\$690.22	\$154.87
Walker131728	001662-1	VT	1	\$358.60	\$281.11	\$77.49
Walker132499	000373-1	VT	1	\$793.46	\$622.06	\$171.40
Walker88254	001655-1	VT	1	\$38,845.40	\$34,970.45	\$3,874.95
Wesco 054990	001707-1	VT	1	\$857.62	\$228.99	\$628.63
Wesco Dist. - 844085	000819-1	VT	1	\$590.69	\$275.93	\$314.76
co-location deposit Bell Atlanti	001148-1	VT	1	\$4,375.00	\$4,012.03	\$362.97
remaining balance on \$24257 invo	002080-1	VT	1	\$3,501.00	\$1,634.64	\$1,866.36
smart ser intfc for v.35 or x.21	002846-1	VT	5	\$890.40	\$29.66	\$860.74
total access 600R, T1 #TDM	001730-1	VT	1	\$869.40	\$145.61	\$723.79
total access 600R, T1 #TDM	001731-1	VT	1	\$499.78	\$83.72	\$416.06
total access 600r, T1 TDM	002712-1	VT	3	\$1,360.21	\$68.41	\$1,291.80
walker115851	001659-1	VT	1	\$38,888.20	\$32,415.69	\$6,472.51
walker117740	001658-1	VT	1	\$1,597.28	\$1,331.43	\$265.85
walker118850	001657-1	VT	1	\$182.07	\$151.78	\$30.29
Totals for Location ID	VT	-----	627	\$3,856,627.37	\$2,362,243.17	\$1,494,384.20
	353 Assets					
	3,044 Assets		4,985	\$38,142,868.43	\$26,089,286.06	\$12,053,582.37

**Schedule 4(e)(ii) - Permits****FCC LICENSE**

FCC File No. ITC-214-19990203-00056, Public Notice Report No. TEL-00077(March 25, 1999)(Lightship Telecom, LLC; facilities-based/global resale).

**STATE LICENSES**

STATE	LICENSE	DATE GRANTED	DOCKET NO.
<i>Delaware</i>	LEC/IXC	6/6/00	00-157
<i>Connecticut</i>	LEC/IXC	4/25/04	04-06-06
<i>Maine</i>	LEC	9/10/98	98-333
<i>Massachusetts</i>	LEC	9/10/98	Approved tariff
	IXC	3/17/99	Approved tariff
<i>New Hampshire</i>	LEC	9/1/98	DE 98-72
	IXC	1/21/99	22,473
<i>New Jersey</i>	LEC/IXC	8/17/00	TE00010014
<i>New York</i>	LEC/IXC	5/26/00	00-C-0459
<i>Pennsylvania</i>	LEC/IXC	10/13/00	A-310943
<i>Rhode Island</i>	LEC/IXC	4/6/00	3107
<i>Vermont</i>	LEC/IXC	8/27/99	6238

**Schedule 4(e)(iii) - Compliance with Communications Laws**

Lightship is currently analyzing whether USF contributions and FET are owed by Lightship with respect to the following matters for each calendar year in which Lightship has been engaged in the Business: (i) USF contributions on PICC charges on voice lines, (ii) USF contributions on EUCL charges, (iii) FET on USF charges, (iv) FET on voice PICC charges, and (v) FET on EUCL charges on voice lines. To the extent that Lightship and its independent accountants determine in good faith that a current Liability is to be recorded on Lightship's balance sheet with respect to these matters, such Liabilities, and only such Liabilities, shall be deemed to have been disclosed in this Disclosure Schedule.



**Schedule 4(e)(iv) - Other Company Regulatory License Issues**

(i) Lightship is currently analyzing whether USF contributions and FET are owed by Lightship with respect to the following matters for each calendar year in which Lightship has been engaged in the Business: (i) USF contributions on PICC charges on voice lines, (ii) USF contributions on EUCL charges, (iii) FET on USF charges, (iv) FET on voice PICC charges, and (v) FET on EUCL charges on voice lines. To the extent that Lightship and its independent accountants determine in good faith that a current Liability is to be recorded on Lightship's balance sheet with respect to these matters, such Liabilities, and only such Liabilities, shall be deemed to have been disclosed in this Disclosure Schedule.

(ii) On September 29, 2004, Lightship Telecom LLC received a Letter of Inquiry ("LOI") from the FCC Enforcement Bureau (File No. EB-04-IH-0468) seeking information on possible violations by the Company of FCC Rules §§ 52.15 and 52.20(c) with respect to thousands-block number pooling. Upon investigation, the Company discovered that it had failed to return certain number blocks, and reported this error to the FCC in its response to the LOI. All outstanding blocks were returned as of December 1, 2004. The Company has been in discussions with the staff of the Bureau, and anticipates that any forfeiture, if any, will involve a non-material sum of money and that no Company Regulatory License will be adversely affected. As of the date of this Agreement, the matter is still pending.

**Schedule 4(f) - Intellectual Property**

See attached regarding Lightship's trademarks.

Lightship owns the following domain names:

connectabiz.com : May 23, 2005  
dslmaster.com : May 27, 2006  
dslmaster.net : May 27, 2006  
dslmasters.com : May 27, 2006  
dslmasters.net : May 27, 2006  
e-commerce-secure.com : April 29, 2006  
lenetworks.com : March 23, 2006  
lenetworks.net : March 23, 2006  
lightship-telecom.net : January 30, 2010  
lightship.biz : November 18, 2005  
lightship.com : August 18, 2006  
lightship.net : January 4, 2006  
lightship.us : April 28, 2006  
lightshipdirect.com : July 29, 2005  
lightshipdirect.net : May 8, 2009  
lightshipmail.com : February 23, 2009  
lightshipmail.net : February 23, 2009  
lightshipsucks.com : November 7, 2005  
lightshipsucks.net : November 7, 2005  
lightshiptel.com : January 20, 2006  
lightshiptel.net : May 8, 2009  
lightshiptelecom.com : April 15, 2005  
lightshiptelecom.net : April 14, 2005  
liteship.com : April 16, 2005  
liteship.org : April 16, 2005  
lship.com : July 26, 2005  
mylightship.com : February 17, 2010  
mylightship.net : February 17, 2010  
net-resource.com : June 28, 2009  
net-resource.net : December 11, 2005  
nrmail.com : April 5, 2006  
nrmail.net : April 5, 2006

TESS - Document Display

Page 1 of 2

## SCHEDULE 4(f)



## UNITED STATES PATENT AND TRADEMARK OFFICE

Home	Index	Search	System Alerts	eBusiness Center	News & Notices	Contact Us
------	-------	--------	---------------	------------------	----------------	------------

## Trademark Electronic Search System(Tess)

TESS was last updated on Thu Dec 16 04:29:04 EST 2004

PTO HOME	TRADEMARK	TESS HOME	NEW USER	STRUCTURED	FREE FORM	BROWSE DICT	BOTTOM	HELP	PREV LIST
CURR LIST	NEXT LIST	FIRST DOC	PREV DOC	NEXT DOC	LAST DOC				

**Logout** Please logout when you are done to release system resources allocated for you.

**Start** List At:  OR **Jump** to record:  **Record 9 out of 15**

**Check Status** (TARR contains current status, correspondence address and attorney of record for this mark. Use the "Back" button of the Internet Browser to return to TESS)

# Lightship

**Word Mark** LIGHTSHIP  
**Goods and Services** IC 016. US 002 005 022 023 029 037 038 050. G & S: telephone calling cards, not magnetically encoded. FIRST USE: 19990301. FIRST USE IN COMMERCE: 19990301

IC 038. US 100 101 104. G & S: bundled telecommunication services, namely, local and long distance telephone communication services and providing telecommunications connections to a global computer network. FIRST USE: 19981115. FIRST USE IN COMMERCE: 19981115

**Mark Drawing Code** (3) DESIGN PLUS WORDS, LETTERS, AND/OR NUMBERS

**Design Search Code** 260521

**Serial Number** 75671167

**Filing Date** March 29, 1999

**Current Filing Basis** 1A

**Original Filing Basis** 1A

**Published for**

TESS - Document Display

Page 2 of 2

**Opposition** June 6, 2000  
**Registration Number** 2460848  
**Registration Date** June 19, 2001  
**Owner** (REGISTRANT) **Lightship** Telecom, LLC LIMITED LIABILITY COMPANY  
DELAWARE 70 West Oakland Avenue Suite 306 Doylestown PENNSYLVANIA  
18901  
**Assignment Recorded** ASSIGNMENT RECORDED  
**Attorney of Record** Rowland Richards  
**Type of Mark** TRADEMARK. SERVICE MARK  
**Register** PRINCIPAL  
**Live/Dead Indicator** LIVE

---

<a href="#">PTO HOME</a>	<a href="#">TRADEMARK</a>	<a href="#">TESS HOME</a>	<a href="#">NEW USER</a>	<a href="#">STRUCTURED</a>	<a href="#">FREE FORM</a>	<a href="#">BROWSE/DICT</a>	<a href="#">TOP</a>	<a href="#">HELP</a>	<a href="#">PREV LIST</a>
<a href="#">CURR LIST</a>	<a href="#">NEXT LIST</a>	<a href="#">FIRST DOC</a>	<a href="#">PREV DOC</a>	<a href="#">NEXT DOC</a>	<a href="#">LAST DOC</a>				

---

[HOME](#) | [INDEX](#) | [SEARCH](#) | [SYSTEM ALERTS](#) | [BUSINESS CENTER](#) | [NEWS&NOTICES](#) |  
[CONTACT US](#) | [PRIVACY STATEMENT](#)





## UNITED STATES PATENT AND TRADEMARK OFFICE

Home	Index	Search	System Alerts	eBusiness Center	News & Notices	Contact Us
------	-------	--------	---------------	------------------	----------------	------------

## Trademark Electronic Search System(Tess)

TESS was last updated on Thu Dec 16 04:29:04 EST 2004

PTO HOME	TRADEMARK	TESS HOME	NEW USER	STRUCTURED	FREE FORM	BROWSER DICT	BOTTOM	HELP	PREV LIST
CURR LIST	NEXT LIST	FIRST DOC	PREV DOC	NEXT DOC	LAST DOC				

**Logout** Please logout when you are done to release system resources allocated for you.

**Start** List At:  OR **Jump** to record:  **Record 11 out of 15**

**Check Status**

(TARR contains current status, correspondence address and attorney of record for this mark. Use the "Back" button of the Internet Browser to return to TESS)

**Typed Drawing**

**Word Mark** LIGHTSHIP TELECOM  
**Goods and Services** IC 038. US 100 101 104. G & S: bundled telecommunications services, namely, local and long distance telephone communication services and providing telecommunications connections to a global computer network. FIRST USE: 19990300. FIRST USE IN COMMERCE: 19990300

**Mark Drawing Code** (1) TYPED DRAWING

**Serial Number** 75476038

**Filing Date** April 29, 1998

**Current Filing Basis** 1A

**Original Filing Basis** 1B

**Published for Opposition** June 15, 1999

**Registration Number** 2388302

**Registration Date** September 19, 2000

**Owner** (REGISTRANT) LIGHTSHIP TELECOM, LLC LIMITED LIABILITY COMPANY DELAWARE 70 West Oakland Avenue, Suite 106 Doylestown PENNSYLVANIA 18901

**Assignment Recorded** ASSIGNMENT RECORDED

TESS - Document Display

Page 2 of 2

**Attorney of Record** PETER K SOMMER  
**Disclaimer** NO CLAIM IS MADE TO THE EXCLUSIVE RIGHT TO USE "TELECOM"  
APART FROM THE MARK AS SHOWN  
**Type of Mark** SERVICE MARK  
**Register** PRINCIPAL  
**Live/Dead Indicator** LIVE

---

<a href="#">PTO HOME</a>	<a href="#">TRADEMARK</a>	<a href="#">TESS HOME</a>	<a href="#">NEW USER</a>	<a href="#">STRUCTURED</a>	<a href="#">FREE FORM</a>	<a href="#">BROWSE DICT</a>	<a href="#">TOP</a>	<a href="#">HELP</a>	<a href="#">PREV LIST</a>
<a href="#">CURR LIST</a>	<a href="#">NEXT LIST</a>	<a href="#">FIRST DOC</a>	<a href="#">PREV DOC</a>	<a href="#">NEXT DOC</a>	<a href="#">LAST DOC</a>				

---

[HOME](#) | [INDEX](#) | [SEARCH](#) | [SYSTEM ALERTS](#) | [BUSINESS CENTER](#) | [NEWS&NOTICES](#) |  
[CONTACT US](#) | [PRIVACY STATEMENT](#)

**Schedule 4(g) - Insurance**

<b>Insurer</b>	<b>Type of Insurance</b>	<b>Amount Of Coverage</b>	<b>Deductible</b>	<b>Invoice Number</b>	<b>Effective Dates</b>
Federal Insurance Company	Commercial Package Policy			55996	1/28/05 – 1/28/06
	Business Income	\$10,000,000	48 Hour	55996	1/28/05 – 1/28/06
	Contingent Business Income	\$500,000	48 Hour	55996	1/28/05 – 1/28/06
	Off Premises Power Failure	\$25,000	48 Hour	55996	1/28/05 – 1/28/06
	Extra Expense	\$250,000	\$1,000	55996	1/28/05 – 1/28/06
	Property at Other Locations	\$250,000	\$1,000	55996	1/28/05 – 1/28/06
	Accounts Receivable	\$250,000	\$1,000	55996	1/28/05 – 1/28/06
	Valuable Papers	\$250,000	\$1,000	55996	1/28/05 – 1/28/06
	Flood	\$1,000,000	\$50,000	55996	1/28/05 – 1/28/06
	Earthquake	\$1,000,000	\$50,000	55996	1/28/05 – 1/28/06
	Transit	\$1,000,000	\$50,000	55996	1/28/05 – 1/28/06
	Property (Blanket)	\$9,500,000	\$1,000	55996	1/28/05 – 1/28/06
	Crime: Employee Dishonesty	\$75,000	\$1,000	55996	1/28/05 – 1/28/06
	ERISA Bond	\$150,000	\$1,000	55996	1/28/05 – 1/28/06
	Depositors Forgery	\$150,000	\$1,000	55996	1/28/05 – 1/28/06
Federal Insurance Company	General Liability	\$1,000,000 Per Occurrence			
	General Aggregate	\$2,000,000		55996	1/28/05 – 1/28/06
	Products – Comp/OP Agg.	\$2,000,000		55996	1/28/05 – 1/28/06
	Personal & Adv. Injury	\$1,000,000		55996	1/28/05 – 1/28/06
	Each Occurrence	\$1,000,000		55996	1/28/05 – 1/28/06
	Fire Damage (Any one fire)	\$1,000,000		55996	1/28/05 – 1/28/06
	Med. Expense (Any one person)	\$5,000		55996	1/28/05 – 1/28/06

Insurer	Type of Insurance	Amount Of Coverage	Deductible	Invoice Number	Effective Dates
Federal Insurance Company	Auto – (For any auto, hired auto, non-owned)			55995	
	Automobile Liability (Combined Single Limit)	\$1,000,000	\$1,000	55995	1/28/05 – 1/28/06
	Medical Payments	\$5,000	\$1,000	55995	1/28/05 – 1/28/06
	Uninsured Motorist	\$1,000,000	\$1,000	55995	1/28/05 – 1/28/06
Federal Insurance Company	Umbrella	\$10,000,000		55994	1/28/05 – 1/28/06
Federal Insurance Company	Worker's Compensation and Employer's Liability			55993	1/28/05 – 1/28/06
	Each Accident	\$500,000		55993	1/28/05 – 1/28/06
	Disease – Policy Limit	\$500,000		55993	1/28/05 – 1/28/06
	Disease – Each Employee	\$500,000		55993	1/28/05 – 1/28/06
Federal Insurance Company	Directors & Officers Liability			8179-9797	5/14/04 – 5/14/05
	Directors & Officers Liability	\$3,000,000 Aggregate Limit for All Claims	Individual Non-Indemnified \$25,000 Individual Indemnified Liability \$100,000 Corporate Liability Coverage \$100,000	8179-9797	5/14/04 – 5/14/05
	Employment Practices Liability Coverage	\$3,000,000	\$100,000	8179-9797	5/14/04 – 5/14/05
	Fiduciary Liability Coverage	\$3,000,000		8179-9797	5/14/04 – 5/14/05

**Schedule 4(h) - Financial Statements**

See attached.



SCHEDULE 4(h)

AUDITED CONSOLIDATED FINANCIAL STATEMENTS

Lightship Holding, Inc.

Years ended December 31, 2003 and 2002

Lightship Holding, Inc.

Audited Consolidated Financial Statements

Years ended December 31, 2003 and 2002

**Contents**

Report of Independent Auditors.....	1
Audited Consolidated Financial Statements	
Consolidated Balance Sheets .....	2
Consolidated Statements of Operations.....	3
Consolidated Statements of Stockholders' Equity (Deficit) .....	4
Consolidated Statements of Cash Flows .....	5
Notes to Consolidated Financial Statements.....	6



■ Ernst & Young LLP  
200 Clarendon Street  
Boston  
Massachusetts 02116-5072

■ Phone: (617) 266-2000  
Fax: (617) 266-5843  
[www.ey.com](http://www.ey.com)

## Report of Independent Auditors

To the Board of Directors and Stockholders of  
Lightship Holding, Inc.

We have audited the accompanying consolidated balance sheet of Lightship Holding, Inc. (a Delaware corporation) as of December 31, 2003 and the related consolidated statements of operations, stockholders' equity (deficit) and cash flows for the year then ended. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit. The financial statements of Lightship Holding, Inc. for the year ended December 31, 2002 were audited by other auditors whose report, dated March 21, 2003, expressed an unqualified opinion on those statements.

We conducted our audit in accordance with auditing standards generally accepted in the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the 2003 consolidated financial statements referred to above present fairly, in all material respects, the financial position of Lightship Holding, Inc. as of December 31, 2003 and the results of its operations and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States.

As discussed in Note 2 to the financial statements, in 2003, the Company changed its method of accounting for revenues generated from installation services as a result of the adoption of Emerging Issues Task Force Issue No. 00-21, *Revenue Arrangements with Multiple Deliverables*.

*Ernst & Young LLP*

March 26, 2004

## Lightship Holding, Inc.

## Consolidated Balance Sheets

	December 31	
	2003	2002
<b>Assets</b>		
Current assets:		
Cash and cash equivalents	\$ 5,806,845	\$ 5,856,703
Accounts receivable, net of allowance of \$684,087 and \$866,428, respectively	3,339,762	3,303,127
Unbilled revenues	1,995,874	1,047,005
Current portion of installation charges, net	555,778	-
Prepaid expenses and other assets	618,912	524,922
Total current assets	12,317,171	10,731,757
Property and equipment, net	16,203,606	17,818,057
Long-term portion of installation charges, net	566,093	819,605
Debt financing costs, net	1,247,099	1,496,519
Total assets	<u>\$ 30,333,969</u>	<u>\$ 30,865,938</u>
<b>Liabilities and stockholders' equity (deficit)</b>		
Current liabilities:		
Current portion of long-term debt, including capital lease obligations	\$ 2,787,769	\$ 86,878
Accounts payable	2,223,183	3,392,081
Accrued payroll	1,243,757	232,808
Accrued interest	66,549	219,218
Accrued expenses	3,916,274	2,121,229
Deferred revenue	783,072	279,766
Total current liabilities	11,020,604	6,331,980
Long-term deferred revenue	287,541	-
Long-term debt, including capital lease obligations	24,992,129	26,245,766
Total liabilities	36,300,274	32,577,746
Commitments and contingencies (Note 6)	-	-
Stockholders' equity (deficit):		
Series CC Convertible Redeemable Preferred Stock; 30,000,000 shares authorized; 13,991,451 and 14,078,889 issued and outstanding at December 31, 2003 and 2002, respectively, \$0.0001 par value	1,399	1,408
Series BB Convertible Preferred Stock; 30,000,000 shares authorized; 14,000,000 issued and outstanding; \$0.0001 par value	1,400	1,400
Series AA Convertible Preferred Stock; 5,000,000 shares authorized; 2,389,860 and 2,704,064 issued and outstanding at December 31, 2003 and 2002, respectively, \$0.0001 par value	239	270
Additional paid-in capital	53,804,691	52,306,333
Accumulated deficit	(59,767,770)	(54,005,078)
Deferred compensation	(6,264)	(16,141)
Total stockholders' deficit	<u>(5,966,305)</u>	<u>(1,711,808)</u>
Total liabilities and stockholders' deficit	<u>\$ 30,333,969</u>	<u>\$ 30,865,938</u>

See accompanying notes.

Lightship Holding, Inc.  
Consolidated Statements of Operations

	Year ended December 31	
	2003	2002
Revenue	\$42,756,089	\$ 27,421,470
Cost of sales	16,764,424	14,490,160
Operating expenses:		
Sales and marketing	5,472,425	3,852,884
General and administrative	15,085,306	12,464,633
Depreciation and amortization	6,827,263	5,826,050
Total operating expenses	27,384,994	22,143,567
Operating loss	(1,393,329)	(9,212,257)
Interest income	51,969	127,649
Interest expense	(2,375,619)	(2,267,134)
Net loss before change in accounting	(3,716,979)	(11,351,742)
Cumulative effect of change in accounting principle (Note 2)	(544,254)	-
Net loss	<u>\$ (4,261,233)</u>	<u>\$ (11,351,742)</u>

*See accompanying notes.*



## Lightship Holding, Inc.

## Consolidated Statements of Changes in Stockholders' Equity (Deficit)

	Series A		Series B		Series C		Series D		Series CC		Series BB		Series AA		Additional		Accumulated	Deferred	Total
	Preferred Stock	Shares	Preferred Stock	Shares	Preferred Stock	Shares	Preferred Stock	Shares	Preferred Stock	Shares	Preferred Stock	Shares	Preferred Stock	Shares	Paid-in	Capital	Deficit	Compensation	
Balance at December 31, 2001	17,997,540	\$ 1,800	7,857,144	\$ 786	6,000,000	\$ 600	4,870,999	\$ 487							\$17,289,157		\$ (41,949,392)		\$ (24,656,562)
Conversion of Series A Preferred Stock into Series BB Preferred Stock	(17,997,540)		(1,800)																
Conversion of Series B Preferred Stock into Series CC Preferred Stock			(7,857,144)	(786)															
Conversion of Series C Preferred Stock into Series AA Preferred Stock					(6,000,000)	(600)													
Conversion of Series D Preferred Stock into Series BB Preferred Stock																			
Conversion of Series CC Preferred Stock into Series AA Preferred Stock																			
Sale of Series CC Preferred Stock, net of issuance costs of \$293,572							(4,870,999)	(487)											
Conversion of Subordinated Debt into Series BB Preferred Stock									12,650,000	1,269					12,395,159				12,396,428
Issuance of Series AA Preferred Stock											7,526,882	753			21,885,558				21,886,311
Issuance of Series CC Preferred Stock													2,655,354	265	26,300			\$ (16,141)	10,424
Accretion of Series CC Preferred Stock dividend															703,944	(703,944)			
Issuance of common stock warrants in association with the amendment of the senior debt facility																			
Net loss															3,333		(11,351,742)		3,333
Balance at December 31, 2002									14,078,889	1,408	14,000,000	1,400	2,704,064	270	52,306,333		\$ (54,005,078)	(16,141)	(1,711,808)
Accretion of Series CC Preferred Stock dividend																			
Deferred compensation																			
Repurchase of restricted Series CC Preferred Stock															1,501,459		(1,501,459)	6,736	6,736
Repurchase of restricted Series AA Preferred Stock									(87,438)	(9)					9				
Net loss													(314,200)	(31)	(3,110)		(4,261,233)	3,141	(4,261,233)
Balance at December 31, 2003									13,991,451	1,399	14,000,000	1,400	2,389,860	239	\$53,804,691		\$ (59,767,770)	\$ (6,264)	\$ (5,966,305)

See accompanying notes.

## Lightship Holding, Inc.

## Consolidated Statements of Cash Flows

	Year ended December 31	
	2003	2002
<b>Operating activities</b>		
Net loss	\$(4,261,233)	\$(11,351,742)
Adjustments to reconcile net loss to cash used in operating activities:		
Depreciation and amortization	6,827,263	5,826,050
Amortization of debt issuance costs	249,420	232,121
Bad debt expense	1,500,425	810,900
Other noncash items	6,736	13,757
Changes in operating assets and liabilities:		
Accounts receivable	(1,537,060)	(2,008,974)
Unbilled revenue	(948,869)	(490,507)
Prepaid expenses and other current assets	(93,990)	(61,811)
Accounts payable	(1,335,423)	1,374,423
Deferred revenue	790,847	89,198
Accrued liabilities	1,441,849	(635,103)
Net cash provided by (used in) operating activities	2,639,965	(6,201,688)
<b>Investing activities</b>		
Purchase of property and equipment	(3,149,752)	(3,537,827)
Payments for installation charges	(949,605)	(576,585)
Net cash used in investing activities	(4,099,357)	(4,114,412)
<b>Financing activities</b>		
Proceeds from borrowings	1,501,485	2,256,479
Payment of deferred financing costs	-	(349,353)
Proceeds from sale of Series CC Preferred Stock	-	12,396,428
Principal repayments of borrowings and capital leases	(91,951)	(182,217)
Net cash provided by financing activities	1,409,534	14,121,337
Net increase (decrease) in cash and cash equivalents	(49,858)	3,805,237
Cash and cash equivalents at beginning of year	5,856,703	2,051,466
Cash and cash equivalents at end of year	\$ 5,806,845	\$ 5,856,703
<b>Supplemental disclosures of cash flows</b>		
Cash paid for interest	\$ 781,550	\$ 190,785
<b>Noncash investing and financing activities</b>		
Acquisition of equipment under capital leases	\$ 37,720	\$ 14,794
Equipment purchases included in accounts payable and accrued expenses	\$ 1,378,001	\$ 910,210
Conversion of debt to equity	\$ -	\$ 21,886,311

See accompanying notes.